

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 3/31/2013

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	25,893.58	(46,193.31)	46,193.31	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	4,258.30	78,799.99	(78,799.99)	No Budget
10-301-0000	DELINQUENT TAXES	90,300.00	10,329.70	68,463.17	21,836.83	75.82
10-301-0010	DELINQUENT TAXES 2	172,500.00	8,399.02	58,520.76	113,979.24	33.93
10-301-0020	DELINQUENT TAXES 1	840,126.00	40,599.36	503,455.15	336,670.85	59.93
10-301-0030	CURRENT TAXES	34,927,833.00	877,012.95	34,047,727.03	880,105.97	97.48
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)	(6,823.60)	7,876.42	(19,876.42)	(65.64)
10-315-0000	OCCUPANCY TAX	50,000.00	3,686.45	31,445.61	18,554.39	62.89
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	48,463.41	278,824.78	131,175.22	68.01
10-317-0030	TAX INTEREST PASSED TO STATE	(41,500.00)	(5,919.07)	(28,684.58)	(12,815.42)	69.12
10-325-0000	PRIVILEGE LICENSES	2,750.00	124.00	711.01	2,038.99	25.85
10-325-0050	VEHICLE RENTAL TAX	1,500.00	110.63	892.89	607.11	59.53
10-329-0000	INTEREST 1615040052	195,000.00	60,581.15	129,043.74	65,956.26	66.18
10-329-0010	INTEREST NC CASH 47005418	0.00	265.03	3,732.74	(3,732.74)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	0.00	2,062.00	(2,062.00)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	75,000.00	1,954.97	6,893.58	68,106.42	9.19
10-331-0010	OVERAGES TAX COLLECTIONS	50.00	0.00	(0.45)	50.45	(0.90)
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	3,047.94	163,158.32	(138,158.32)	652.63
10-335-0010	TAX SERVICE LOUISBURG	41,000.00	1,201.64	38,364.45	2,635.55	93.57
10-335-0055	AGING DONATIONS	915.00	0.00	1,235.50	(320.50)	135.03
10-335-0078	ELECTION HAVA GRANT	0.00	0.00	9,483.69	(9,483.69)	No Budget
10-335-0381	EXTENSION COLLECTIONS	43,500.00	3,900.00	22,421.00	21,079.00	51.54
10-335-0800	OFFICE RENTAL INCOME	21,000.00	393.75	22,625.58	(1,625.58)	107.74
10-335-1051	HAPPY CAMPER DONATIONS	18,000.00	8,174.91	17,499.91	500.09	97.22
10-335-1055	CARE AND SHARE REVENUES	9,977.00	264.85	20,365.59	(10,388.59)	204.13
10-335-1100	FEDERAL ASCS RENT	15,000.00	1,250.00	10,000.00	5,000.00	66.67
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	5,000.00	0.00	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	480,295.70	2,960,187.69	1,960,112.31	60.16
10-345-0300	STATE DWI FUNDS	4,500.00	300.25	3,199.05	1,300.95	71.09
10-345-1000	FACILITY FEES	85,000.00	7,385.00	49,468.34	35,531.66	58.20
10-346-0028	ADC - Private Pay/Donations	4,000.00	17,656.57	17,656.57	(13,656.57)	441.41
10-346-0029	ADULT DAYCARE FEES	85,000.00	12,906.06	62,563.71	22,436.29	73.60
10-346-0030	AGING SUPPLEMENTAL MEALS	30,000.00	3,292.00	29,363.50	636.50	97.88
10-346-0050	AGING PROJECTS INCOME	24,000.00	775.75	9,697.13	14,302.87	40.40
10-346-0051	HASTENS INCOME	6,500.00	395.00	3,584.00	2,916.00	55.14
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	(15,069.57)	0.00	0.00	0.00
10-346-0076	EDS REIMB - AGING	600.00	0.00	690.57	(90.57)	115.09
10-346-0077	SENIOR ACTIVITIES	25,000.00	2,293.35	11,252.49	13,747.51	45.01
10-347-0000	ABC REHAB	13,100.00	1,072.24	8,860.58	4,239.42	67.64
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	270.00	28,014.25	(13,469.25)	192.60
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	200.00	400.00	800.00	33.33
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	15,990.00	515.00	16,911.56	(921.56)	105.76
10-348-1056	HEALTH CHOICE FEES	20,641.00	1,450.00	14,100.00	6,541.00	68.31
10-348-1058	EDS CHORE REIMB-DSS	246,712.00	21,768.22	181,035.04	65,676.96	73.38
10-349-0160	FAMILY PLANNING FEES	131,569.00	8,375.21	73,787.12	57,781.88	56.08
10-349-0180	CHILD HEALTH FEES	1,151,405.00	51,284.19	501,326.31	650,078.69	43.54
10-349-0182	MATERNAL HEALTH FEES	381,243.00	13,511.98	155,374.75	225,868.25	40.75
10-349-0185	COMM DISEASE FEES	42,494.00	1,465.83	12,273.43	30,220.57	28.88

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10-349-0190	GENERAL HEALTH FEES	204,662.00	7,294.92	60,246.35	144,415.65	29.44
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	236.00	796.00	(796.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	20,000.00	1,990.00	18,999.00	1,001.00	95.00
10-349-0292	ENVIRONMENTAL HEALTH FEES	130,000.00	16,745.00	102,992.50	27,007.50	79.23
10-349-0330	HOME HEALTH MEDICARE FEES	800,000.00	46,073.49	466,857.86	333,142.14	58.36
10-349-0332	HEALTH MEDICAID FEES	300,000.00	15,263.44	154,622.31	145,377.69	51.54
10-349-0334	PRIVATE PAY HOME HEALTH	125,000.00	6,230.69	55,917.24	69,082.76	44.73
10-349-0335	MEDICARE FEES - CLINIC	0.00	5,666.41	5,735.61	(5,735.61)	No Budget
10-349-1045	MEDICARE/MEDICAID AMBULANCE	900,000.00	72,844.27	780,429.54	119,570.46	86.71
10-349-1046	INSURANCE-AMBULANCE	430,000.00	33,396.31	356,799.43	73,200.57	82.98
10-349-1047	PRIVATE PAY AMBULANCE	172,000.00	27,710.64	133,822.22	38,177.78	77.80
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	27,503.86	215,570.79	286,986.21	42.89
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	(30.00)	5,820.00	8,180.00	41.57
10-352-0030	RECREATION RENTAL FEES	0.00	720.00	4,550.00	(4,550.00)	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	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	3,161.40	26,707.98	8,792.02	75.23
10-354-0094	FRANCHISE FEES	171,500.00	31,989.24	121,797.96	49,702.04	71.02
10-354-0096	AIRPORT OPERATION REVENUE	15,000.00	801.00	8,270.00	6,730.00	55.13
10-354-0097	AIRPORT HANGAR RENTAL	220,000.00	17,670.05	169,097.08	50,902.92	76.86
10-354-0098	AIRPORT FUEL SALES	595,575.00	39,234.36	454,322.92	141,252.08	76.28
10-354-0099	AIRPORT MISC. SALES	15,000.00	2,380.15	16,253.42	(1,253.42)	108.36
10-356-0000	REGISTER OF DEEDS-FEES	390,000.00	43,435.10	363,270.40	26,729.60	93.15
10-357-0000	INSPECTION FEES	385,000.00	44,965.98	353,549.04	31,450.96	91.83
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	565.00	1,535.00	2,465.00	38.38
10-357-0020	FIRE INSPECTION FEES	12,000.00	1,726.00	10,417.00	1,583.00	86.81
10-357-0030	PLANNING FEES	40,000.00	3,630.00	24,461.00	15,539.00	61.15
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	3,827.94	945,385.60	204,614.40	82.21
10-358-0010	SHERIFF FEES	100,000.00	14,219.92	109,505.93	(9,505.93)	109.51
10-358-0020	JAIL MEAL REIMB.	110,000.00	0.00	73,057.55	36,942.45	66.42
10-358-0021	JAIL TELEPHONE COMMISSION	45,000.00	5,106.26	39,206.70	5,793.30	87.13
10-358-0030	JAIL CANTEEN REVENUE	90,000.00	5,636.25	70,918.38	19,081.62	78.80
10-358-0110	JAIL NON-EMERGENCY MED FEE	750.00	194.22	853.29	(103.29)	113.77
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	109,524.00	13,895.31	125,167.85	(15,643.85)	114.28
10-358-0950	SHERIFF CHILD SUPPORT REIMB	70,473.00	12,787.18	43,966.87	26,506.13	62.39
10-367-0000	CONCEALED WEAPONS FEES	17,000.00	9,405.00	39,273.00	(22,273.00)	231.02
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	94,238.32	663,152.06	311,847.94	68.02
10-370-0001	RECYCLING REVENUE	80,000.00	1,000.00	8,085.12	71,914.88	10.11
10-370-0002	WHITE GOODS TAX	20,000.00	0.00	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	0.00	37,159.68	37,840.32	49.55
10-370-0007	ELECTRONICS MANAGEMENT PROGRAM	4,700.00	0.00	3,484.84	1,215.16	74.15

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10-370-0030	SOLID WASTE TAX REBATE	40,000.00	0.00	21,471.87	18,528.13	53.68
10-371-0005	SOLID WASTE AVAILABILITY FEE	1,415,000.00	49,297.73	1,320,648.51	94,351.49	93.33
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	14,558.20	198,438.55	248,061.45	44.44
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	298,678.00	2,633,836.48	818,168.52	76.30
10-377-0003	DSS AT RISK MGT	20,772.00	944.19	7,568.01	13,203.99	36.43
10-377-0004	DSS STATE FOSTER CARE REIMB	81,547.00	17,206.10	96,894.82	(15,347.82)	118.82
10-377-0005	AFDC FOSTER CARE	140,026.00	26,342.24	127,750.83	12,275.17	91.23
10-377-0008	DSS DAYCARE REIMB	2,133,586.00	183,451.15	1,374,825.80	758,760.20	64.44
10-377-0009	DSS IV-D RETURNS	0.00	1,354.20	9,645.55	(9,645.55)	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	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	14,596.47	162,078.87	48,045.13	77.13
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	6,522.48	13,851.11	77,146.89	15.22
10-377-5000	CHILD SUPPORT REIMBURSEMENT	525,113.00	48,118.29	418,626.82	106,486.18	79.72
10-377-5001	CHILD SUPPORT FEES	0.00	457.58	6,734.05	(6,734.05)	No Budget
10-378-0040	Library - Memorials	0.00	26.50	22,257.92	(22,257.92)	No Budget
10-378-0060	LIBRARY STATE GRANT	133,820.00	16,892.99	91,984.34	41,835.66	68.74
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	2,250.00	750.00	75.00
10-378-0600	LIBRARY CONTRIBUTIONS	7,460.00	1,582.56	5,452.25	2,007.75	73.09
10-379-0210	HEALTH DEPT STATE GRANTS	7,616.00	(30,169.00)	29,160.23	(21,544.23)	382.88
10-379-0211	HEALTH ADULT HEALTH GRANT	205,453.00	8,068.34	139,448.46	66,004.54	67.87
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	51,358.40	219,206.59	44,777.41	83.04
10-379-0240	HEALTH WIC PROGRAM GRANT	303,769.00	20,487.74	220,998.10	82,770.90	72.75
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	1,453.82	17,943.12	75,556.88	19.19
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	0.00	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	102,432.00	(37,432.00)	157.59
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	365,501.10	365,501.10	(85,881.10)	130.71
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	3,417,319.54	53,747,917.45	17,443,303.55	75.50

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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	4,393,768.15	656,231.85	87.01
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	4,453,819.59	2,321,180.41	65.74

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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	465.11	3,708.69	1,291.31	74.17
41-349-0000	FEDERAL FORFEITURE FUNDS	25,000.00	0.00	2,118.64	22,881.36	8.47
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	465.11	57,927.33	(27,927.33)	193.09

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42-300-0000	FIRE TAX DISTRIBUTION	2,639,787.00	67,470.30	2,444,986.84	194,800.16	92.62
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	67,470.30	2,485,686.84	194,800.16	92.73

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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	0.00	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	7,373.13	32,050.97	(32,050.97)	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	7,373.13	8,499,215.65	5,333,079.35	61.44

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 3/31/2013

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	26,716.50	213,892.00	(213,892.00)	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	26,716.50	213,892.00	37,928.00	84.94

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 3/31/2013

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	240.35	(240.35)	No Budget
45-310-0000	IMPACT FEES	125,000.00	17,250.00	174,100.00	(49,100.00)	139.28
45-310-0010	TAP FEES NEW WATER LINES	20,000.00	1,000.00	10,750.00	9,250.00	53.75
45-310-0020	TURN ON FEE	25,000.00	3,150.00	27,030.00	(2,030.00)	108.12
45-310-0030	RETURN CHECK FEE	0.00	93.30	1,391.02	(1,391.02)	No Budget
45-310-0040	BAD CHECKS	0.00	(44.51)	(621.34)	621.34	No Budget
45-310-0050	LATE FEES	40,000.00	2,811.57	32,390.70	7,609.30	80.98
45-310-0060	RECONNECT FEES	10,000.00	1,698.89	12,479.85	(2,479.85)	124.80
45-310-0070	MULTI USER FEES	214,500.00	17,985.00	161,865.00	52,635.00	75.46
45-310-0080	TAMPERING FINES	250.00	500.00	750.00	(500.00)	300.00
45-310-0090	METER FEES	5,000.00	100.00	2,050.00	2,950.00	41.00
45-329-0000	INTEREST EARNINGS	0.00	100.00	326.60	(326.60)	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	600.00	600.00	50.00
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	435,100.93	4,442,318.42	437,738.58	91.03
45-349-0020	SEWER FEE COLLECTIONS	1,577,586.00	243,493.42	1,628,631.65	(51,045.65)	103.24
Total Revenues	WATER AND SEWER	6,900,743.00	723,338.60	6,508,021.49	392,721.51	94.31
GRAND TOTAL		101,661,566.00	4,540,643.18	75,966,480.35	25,695,085.65	74.72