

**Franklin County**  
**Revenue Statement :Fiscal Year 2012-2013**  
**for Period Ending 11/30/2012**

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	(6,334.43)	(75,586.32)	75,586.32	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(21,495.24)	80,741.58	(80,741.58)	No Budget
10-301-0000	DELINQUENT TAXES	90,300.00	1,397.23	27,429.34	62,870.66	30.38
10-301-0010	DELINQUENT TAXES 2	172,500.00	1,526.39	28,061.46	144,438.54	16.27
10-301-0020	DELINQUENT TAXES 1	840,126.00	30,578.31	305,851.63	534,274.37	36.41
10-301-0030	CURRENT TAXES	34,927,833.00	1,282,281.69	22,079,751.29	12,848,081.71	63.22
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)	3,133.63	8,408.50	(20,408.50)	(70.07)
10-315-0000	OCCUPANCY TAX	50,000.00	3,105.94	17,420.23	32,579.77	34.84
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	10,286.06	89,305.28	320,694.72	21.78
10-317-0030	TAX INTEREST PASSED TO STATE	(41,500.00)	(3,585.25)	(12,393.12)	(29,106.88)	29.86
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	95.06	435.50	1,064.50	29.03
10-329-0000	INTEREST 1615040052	195,000.00	867.75	4,509.09	190,490.91	2.31
10-329-0010	INTEREST NC CASH 47005418	0.00	488.29	1,891.29	(1,891.29)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	247.51	1,085.17	(1,085.17)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	75,000.00	287.08	2,968.17	72,031.83	3.96
10-331-0010	OVERAGES TAX COLLECTIONS	50.00	0.12	(0.45)	50.45	(0.90)
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	481.00	155,497.22	(130,497.22)	621.99
10-335-0010	TAX SERVICE LOUISBURG	41,000.00	1,229.73	22,315.21	18,684.79	54.43
10-335-0055	AGING DONATIONS	915.00	0.00	1,235.50	(320.50)	135.03
10-335-0381	EXTENSION COLLECTIONS	43,500.00	474.00	7,084.00	36,416.00	16.29
10-335-0800	OFFICE RENTAL INCOME	21,000.00	2,611.27	14,398.02	6,601.98	68.56
10-335-1051	HAPPY CAMPER DONATIONS	18,000.00	325.00	5,925.00	12,075.00	32.92
10-335-1055	CARE AND SHARE REVENUES	9,977.00	2,807.74	14,667.09	(4,690.09)	147.01
10-335-1100	FEDERAL ASCS RENT	15,000.00	1,250.00	6,250.00	8,750.00	41.67
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	424,276.44	1,302,044.66	3,618,255.34	26.46
10-345-0300	STATE DWI FUNDS	4,500.00	361.48	1,884.56	2,615.44	41.88
10-345-1000	FACILITY FEES	85,000.00	6,593.41	24,640.31	60,359.69	28.99
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	6,124.29	30,196.92	54,803.08	35.53
10-346-0030	AGING SUPPLEMENTAL MEALS	30,000.00	3,467.50	17,067.00	12,933.00	56.89
10-346-0050	AGING PROJECTS INCOME	24,000.00	1,115.88	6,700.24	17,299.76	27.92
10-346-0051	HASTENS INCOME	6,500.00	405.00	1,939.00	4,561.00	29.83
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	2,742.00	8,549.57	(8,549.57)	No Budget
10-346-0076	EDS REIMB - AGING	600.00	690.57	690.57	(90.57)	115.09
10-346-0077	SENIOR ACTIVITIES	25,000.00	874.67	4,973.08	20,026.92	19.89
10-347-0000	ABC REHAB	13,100.00	1,125.71	4,011.11	9,088.89	30.62
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	5,823.78	7,109.78	7,435.22	48.88
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	2,224.00	5,721.00	10,269.00	35.78
10-348-1056	HEALTH CHOICE FEES	20,641.00	1,450.00	7,300.00	13,341.00	35.37
10-348-1058	EDS CHORE REIMB-DSS	246,712.00	18,505.82	118,178.61	128,533.39	47.90
10-349-0160	FAMILY PLANNING FEES	131,569.00	9,477.06	38,641.85	92,927.15	29.37
10-349-0180	CHILD HEALTH FEES	1,151,405.00	56,997.80	279,071.64	872,333.36	24.24
10-349-0182	MATERNAL HEALTH FEES	381,243.00	10,936.75	79,453.45	301,789.55	20.84
10-349-0185	COMM DISEASE FEES	42,494.00	947.89	7,069.15	35,424.85	16.64
10-349-0190	GENERAL HEALTH FEES	204,662.00	8,088.39	36,279.70	168,382.30	17.73

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10-349-0290	ANIMAL SHELTER DONATIONS	0.00	30.00	20.00	(20.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	20,000.00	1,905.00	9,054.00	10,946.00	45.27
10-349-0292	ENVIRONMENTAL HEALTH FEES	130,000.00	10,220.00	54,985.00	75,015.00	42.30
10-349-0330	HOME HEALTH MEDICARE FEES	800,000.00	67,434.16	282,461.83	517,538.17	35.31
10-349-0332	HEALTH MEDICAID FEES	300,000.00	16,008.04	90,337.52	209,662.48	30.11
10-349-0334	PRIVATE PAY HOME HEALTH	125,000.00	4,746.80	24,460.28	100,539.72	19.57
10-349-1045	MEDICARE/MEDICAID AMBULANCE	900,000.00	71,793.01	447,744.59	452,255.41	49.75
10-349-1046	INSURANCE-AMBULANCE	430,000.00	41,592.15	210,603.11	219,396.89	48.98
10-349-1047	PRIVATE PAY AMBULANCE	172,000.00	10,115.07	43,169.47	128,830.53	25.10
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	22,140.19	118,047.42	384,509.58	23.49
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	120.00	240.00	13,760.00	1.71
10-352-0030	RECREATION RENTAL FEES	0.00	320.00	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	2,764.61	14,381.45	21,118.55	40.51
10-354-0094	FRANCHISE FEES	171,500.00	11,659.54	46,514.60	124,985.40	27.12
10-354-0096	AIRPORT OPERATION REVENUE	15,000.00	1,711.00	5,888.00	9,112.00	39.25
10-354-0097	AIRPORT HANGAR RENTAL	220,000.00	21,334.19	101,589.10	118,410.90	46.18
10-354-0098	AIRPORT FUEL SALES	595,575.00	51,939.53	290,905.62	304,669.38	48.84
10-354-0099	AIRPORT MISC. SALES	15,000.00	1,554.13	9,514.12	5,485.88	63.43
10-356-0000	REGISTER OF DEEDS-FEES	390,000.00	37,004.70	208,324.00	181,676.00	53.42
10-357-0000	INSPECTION FEES	385,000.00	46,286.88	202,526.41	182,473.59	52.60
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	360.00	970.00	3,030.00	24.25
10-357-0020	FIRE INSPECTION FEES	12,000.00	2,741.00	5,706.00	6,294.00	47.55
10-357-0030	PLANNING FEES	40,000.00	2,702.00	11,496.50	28,503.50	28.74
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	2,000.00	4,000.00	(4,000.00)	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	204,157.41	556,535.70	593,464.30	48.39
10-358-0010	SHERIFF FEES	100,000.00	3,863.41	53,864.94	46,135.06	53.86
10-358-0020	JAIL MEAL REIMB.	110,000.00	8,455.10	48,784.80	61,215.20	44.35
10-358-0021	JAIL TELEPHONE COMMISSION	45,000.00	5,018.23	20,686.94	24,313.06	45.97
10-358-0030	JAIL CANTEEN REVENUE	90,000.00	7,016.90	41,232.23	48,767.77	45.81
10-358-0110	JAIL NON-EMERGENCY MED FEE	750.00	20.00	440.00	310.00	58.67
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	109,524.00	69,476.61	69,586.61	39,937.39	63.54
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	1,635.00	7,468.00	9,532.00	43.93
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	1,200.00	2,200.00	5,307.00	29.31
10-370-0000	SW TIPPING FEES	975,000.00	75,871.39	372,286.76	602,713.24	38.18
10-370-0001	RECYCLING REVENUE	80,000.00	2,528.40	4,004.52	75,995.48	5.01
10-370-0002	WHITE GOODS TAX	20,000.00	5,644.51	5,644.51	14,355.49	28.22
10-370-0003	SOLID WASTE FINES	200.00	0.00	0.00	200.00	0.00
10-370-0004	SCRAP TIRE GRANT	75,000.00	19,936.51	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	10,665.42	10,665.42	29,334.58	26.66
10-371-0005	SOLID WASTE AVAILABILITY FEE	1,415,000.00	55,513.00	836,481.28	578,518.72	59.12
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	18,092.35	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	352,771.74	1,540,087.50	1,731,478.50	47.07
10-377-0003	DSS AT RISK MGT	20,772.00	775.59	4,288.53	16,483.47	20.65
10-377-0004	DSS STATE FOSTER CARE REIMB	81,547.00	9,773.15	55,806.89	25,740.11	68.44
10-377-0005	AFDC FOSTER CARE	140,026.00	13,404.66	65,586.73	74,439.27	46.84
10-377-0008	DSS DAYCARE REIMB	2,086,204.00	152,396.30	703,572.00	1,382,632.00	33.72
10-377-0009	DSS IV-D RETURNS	0.00	883.13	3,707.91	(3,707.91)	No Budget
10-377-0010	DSS WORK FIRST TRANSPORTATION	0.00	0.00	16,677.00	(16,677.00)	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	1,680.00	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	15,806.48	115,701.28	94,422.72	55.06
10-377-1050	DSS CONTRIBUTIONS	8,000.00	1,300.00	2,200.00	5,800.00	27.50
10-377-4000	CHILD SUPPORT IVD INCENTIVE	90,998.00	2,664.96	2,664.96	88,333.04	2.93
10-377-5000	CHILD SUPPORT REIMBURSEMENT	525,113.00	56,883.56	241,158.31	283,954.69	45.93
10-377-5001	CHILD SUPPORT FEES	0.00	89.65	1,816.83	(1,816.83)	No Budget
10-378-0040	Library - Memorials	0.00	1.61	1,127.60	(1,127.60)	No Budget
10-378-0060	LIBRARY STATE GRANT	113,820.00	9,041.00	45,205.00	68,615.00	39.72
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	1,250.00	1,750.00	41.67
10-378-0600	LIBRARY CONTRIBUTIONS	7,460.00	2,269.69	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	15,208.37	110,047.02	95,405.98	53.56
10-379-0220	HEALTH FAMILY PLANNING GRANT	62,343.00	5,719.66	51,081.66	11,261.34	81.94
10-379-0230	HEALTH MCH STATE GRANT	27,000.00	9,000.00	18,000.00	9,000.00	66.67
10-379-0235	HEALTH CHILD HEALTH GRANT	263,984.00	49,865.52	112,580.95	151,403.05	42.65
10-379-0240	HEALTH WIC PROGRAM GRANT	303,769.00	31,900.80	131,063.80	172,705.20	43.15
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	20,060.00	2,533.64	12,983.54	7,076.46	64.72
10-379-9902	PRIVATE GRANTS HEALTH	87,500.00	392.12	11,871.95	75,628.05	13.57
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	0.00	2,000.00	0.00
10-385-0700	SOIL AND WATER GRANTS	68,210.00	0.00	22,155.00	46,055.00	32.48
10-386-0100	EMERGENCY MGT GRANTS	35,000.00	20,625.00	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	56,372.00	8,628.00	86.73
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	231,373.57	48,246.43	82.75
10-399-0000	FUND BALANCE APPROPRIATED	3,073,786.00	0.00	0.00	3,073,786.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>70,932,459.00</b>	<b>3,558,615.19</b>	<b>33,013,820.30</b>	<b>37,918,638.70</b>	<b>46.54</b>

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<b>INSURANCE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
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	9,995.76	9,995.76	(9,995.76)	No Budget
20-397-0000	GENERAL FUND CONTRIBUTION	5,050,000.00	297,960.00	3,201,928.15	1,848,071.85	63.40
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
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>6,775,000.00</b>	<b>307,955.76</b>	<b>3,261,979.59</b>	<b>3,513,020.41</b>	<b>48.15</b>

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<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
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	205.34	908.52	4,091.48	18.17
41-349-0000	FEDERAL FORFEITURE FUNDS	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>30,000.00</b>	<b>205.34</b>	<b>53,008.52</b>	<b>(23,008.52)</b>	<b>176.70</b>

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<b>SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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42-300-0000	FIRE TAX DISTRIBUTION	2,639,787.00	94,254.47	1,579,082.58	1,060,704.42	59.82
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	0.00	40,700.00	0.00	100.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	<b>2,680,487.00</b>	<b>94,254.47</b>	<b>1,619,782.58</b>	<b>1,060,704.42</b>	<b>60.43</b>

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<b>COUNTY BUILDING PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
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43-329-0000	INTEREST BBT 5217433519	0.00	185.44	4,458.92	(4,458.92)	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
<b>Total Revenues</b>	<b>COUNTY BUILDING PROJECTS</b>	13,832,295.00	185.44	8,491,286.14	5,341,008.86	61.39

**Franklin County**  
**Revenue Statement :Fiscal Year 2012-2013**  
**for Period Ending 11/30/2012**

<b>E911 SPECIAL REVENUE FUND</b>		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	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
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	251,820.00	26,716.50	106,866.00	144,954.00	42.44



**Franklin County**  
**Revenue Statement :Fiscal Year 2012-2013**  
**for Period Ending 11/30/2012**

<b>WATER AND SEWER</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
45-310-0000	IMPACT FEES	125,000.00	23,800.00	73,350.00	51,650.00	58.68
45-310-0010	TAP FEES NEW WATER LINES	20,000.00	50.00	4,650.00	15,350.00	23.25
45-310-0020	TURN ON FEE	25,000.00	3,200.00	15,080.00	9,920.00	60.32
45-310-0030	RETURN CHECK FEE	0.00	157.50	620.07	(620.07)	No Budget
45-310-0040	BAD CHECKS	0.00	(422.27)	(707.34)	707.34	No Budget
45-310-0050	LATE FEES	40,000.00	3,501.15	18,296.28	21,703.72	45.74
45-310-0060	RECONNECT FEES	10,000.00	1,750.55	7,424.55	2,575.45	74.25
45-310-0070	MULTI USER FEES	214,500.00	17,985.00	89,925.00	124,575.00	41.92
45-310-0080	TAMPERING FINES	250.00	0.00	0.00	250.00	0.00
45-310-0090	METER FEES	5,000.00	300.00	1,250.00	3,750.00	25.00
45-329-0000	INTEREST EARNINGS	0.00	0.00	191.60	(191.60)	No Budget
45-331-0001	ACREAGE FEES	5,000.00	1,800.00	3,600.00	1,400.00	72.00
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	253.69	553.69	(553.69)	No Budget
45-347-0000	SURCHARGE FEES	1,200.00	100.00	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	376,763.73	2,567,160.26	2,312,896.74	52.61
45-349-0020	SEWER FEE COLLECTIONS	1,577,586.00	169,069.06	884,453.67	693,132.33	56.06
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	6,900,743.00	598,308.41	3,666,263.33	3,234,479.67	53.13
<b>GRAND TOTAL</b>		101,402,804.00	4,586,241.11	50,213,006.46	51,189,797.54	49.52