

Franklin County
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 2/28/2014

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	1,210,951.69	1,210,951.69	(1,210,951.69)	No Budget
10-301-0000	DELINQUENT TAXES	70,000.00	51,513.27	51,513.27	18,486.73	73.59
10-301-0010	DELINQUENT TAXES 2	150,000.00	49,618.43	49,618.43	100,381.57	33.08
10-301-0020	DELINQUENT TAXES 1	800,000.00	477,422.55	477,422.55	322,577.45	59.68
10-301-0030	CURRENT TAXES	36,247,704.00	32,461,631.01	32,461,631.01	3,786,072.99	89.55
10-301-0990	ONE TIME MOTOR VEHICLES	1,200,000.00	919,990.87	919,990.87	280,009.13	76.67
10-311-0000	TAX DISCOUNTS	(175,000.00)	0.00	0.00	(175,000.00)	0.00
10-312-0000	TAX REFUNDS	(5,000.00)	(932.07)	(932.07)	(4,067.93)	18.64
10-315-0000	OCCUPANCY TAX	42,500.00	31,253.37	31,253.37	11,246.63	73.54
10-317-0000	TAX PENALTY AND INTEREST	410,000.00	159,560.01	159,560.01	250,439.99	38.92
10-317-0030	TAX INTEREST PASSED TO STATE	(41,500.00)	0.00	0.00	(41,500.00)	0.00
10-325-0000	PRIVILEGE LICENSES	1,500.00	262.00	262.00	1,238.00	17.47
10-325-0050	VEHICLE RENTAL TAX	1,500.00	5,179.21	5,179.21	(3,679.21)	345.28
10-329-0000	INTEREST 1615040052	195,000.00	8,600.66	8,600.66	186,399.34	4.41
10-329-0010	INTEREST NC CASH 47005418	0.00	448.36	448.36	(448.36)	No Budget
10-329-0020	INTEREST BBT CD 5810297680	0.00	9,221.92	9,221.92	(9,221.92)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	2,292.70	2,292.70	(2,292.70)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	60,000.00	5,701.25	5,701.25	54,298.75	9.50
10-331-0010	OVERAGES TAX COLLECTIONS	50.00	(9,178.21)	(9,178.21)	9,228.21	(18,356.42)
10-335-0000	MISCELLANEOUS REVENUE	34,500.00	127,923.54	127,923.54	(93,423.54)	370.79
10-335-0010	TAX SERVICE LOUISBURG	41,000.00	36,389.50	36,389.50	4,610.50	88.75
10-335-0055	AGING DONATIONS	0.00	386.56	386.56	(386.56)	No Budget
10-335-0078	ELECTION HAVA GRANT	7,500.00	0.00	0.00	7,500.00	0.00
10-335-0381	EXTENSION COLLECTIONS	30,000.00	15,909.19	15,909.19	14,090.81	53.03
10-335-0382	SURPLUS PROPERTY	0.00	4,150.00	4,150.00	(4,150.00)	No Budget
10-335-0800	OFFICE RENTAL INCOME	28,000.00	19,974.53	19,974.53	8,025.47	71.34
10-335-1051	HAPPY CAMPER DONATIONS	23,660.00	14,615.40	14,615.40	9,044.60	61.77
10-335-1055	CARE AND SHARE REVENUES	31,000.00	27,927.00	27,927.00	3,073.00	90.09
10-335-1100	FEDERAL ASCS RENT	15,000.00	7,500.00	7,500.00	7,500.00	50.00
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	65,000.00	67,784.53	67,784.53	(2,784.53)	104.28
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	5,176,098.00	2,605,124.03	2,605,124.03	2,570,973.97	50.33
10-345-0300	STATE DWI FUNDS	4,000.00	1,940.81	1,940.81	2,059.19	48.52
10-345-1000	FACILITY FEES	75,000.00	41,844.37	41,844.37	33,155.63	55.79
10-346-0028	ADC - Private Pay/Donations	24,000.00	23,210.02	23,210.02	789.98	96.71
10-346-0029	ADULT DAYCARE FEES	85,000.00	56,683.84	56,683.84	28,316.16	66.69
10-346-0030	AGING SUPPLEMENTAL MEALS	35,000.00	31,972.50	31,972.50	3,027.50	91.35
10-346-0050	AGING PROJECTS INCOME	15,000.00	7,823.04	7,823.04	7,176.96	52.15
10-346-0051	HASTENS INCOME	6,300.00	2,445.00	2,445.00	3,855.00	38.81
10-346-0076	EDS REIMB - AGING	1,000.00	0.00	0.00	1,000.00	0.00
10-346-0077	SENIOR ACTIVITIES	17,500.00	7,335.65	7,335.65	10,164.35	41.92
10-347-0000	ABC REHAB	13,500.00	7,937.49	7,937.49	5,562.51	58.80
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	500.00	0.00	0.00	500.00	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	16,000.00	4,379.88	4,379.88	11,620.12	27.37
10-348-1053	HOME STUDY FEES	800.00	600.00	600.00	200.00	75.00
10-348-1054	DSS HCWD FEES	0.00	50.00	50.00	(50.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	14,969.00	6,256.00	6,256.00	8,713.00	41.79
10-348-1056	HEALTH CHOICE FEES	19,534.00	6,700.00	6,700.00	12,834.00	34.30
10-348-1058	EDS CHORE REIMB-DSS	238,896.00	0.00	0.00	238,896.00	0.00
10-349-0160	FAMILY PLANNING FEES	131,405.00	71,109.16	71,109.16	60,295.84	54.11
10-349-0180	CHILD HEALTH FEES	1,101,129.00	371,227.30	371,227.30	729,901.70	33.71
10-349-0182	MATERNAL HEALTH FEES	446,841.00	107,670.87	107,670.87	339,170.13	24.10
10-349-0185	COMM DISEASE FEES	32,666.00	9,798.44	9,798.44	22,867.56	30.00
10-349-0190	GENERAL HEALTH FEES	103,285.00	37,223.26	37,223.26	66,061.74	36.04

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10-349-0290	ANIMAL SHELTER DONATIONS	0.00	3,708.00	3,708.00	(3,708.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	23,060.00	23,060.00	6,940.00	76.87
10-349-0292	ENVIRONMENTAL HEALTH FEES	102,000.00	90,086.27	90,086.27	11,913.73	88.32
10-349-0330	HOME HEALTH MEDICARE FEES	723,466.00	273,849.50	273,849.50	449,616.50	37.85
10-349-0332	HEALTH MEDICAID FEES	270,000.00	111,134.68	111,134.68	158,865.32	41.16
10-349-0334	PRIVATE PAY HOME HEALTH	98,000.00	19,159.16	19,159.16	78,840.84	19.55
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,050,000.00	614,715.59	614,715.59	435,284.41	58.54
10-349-1046	INSURANCE-AMBULANCE	475,000.00	313,441.39	313,441.39	161,558.61	65.99
10-349-1047	PRIVATE PAY AMBULANCE	180,000.00	89,952.41	89,952.41	90,047.59	49.97
10-349-1050	EMS MEDICAID COST SETTLEMENT	350,000.00	0.00	0.00	350,000.00	0.00
10-349-9900	DENTAL HEALTH FEES	367,697.00	181,841.34	181,841.34	185,855.66	49.45
10-350-0000	FINES AND FORFEITURES	0.00	11,294.07	11,294.07	(11,294.07)	No Budget
10-352-0000	RECREATION CONTRIBUTIONS	0.00	29.75	29.75	(29.75)	No Budget
10-352-0010	RECREATION FEES - ADULTS	9,000.00	3,111.00	3,111.00	5,889.00	34.57
10-352-0020	RECREATION - YOUTH	14,000.00	8,055.00	8,055.00	5,945.00	57.54
10-352-0030	RECREATION RENTAL FEES	8,500.00	3,487.50	3,487.50	5,012.50	41.03
10-352-0031	RECREATION CONSESSION SELLS	500.00	0.00	0.00	500.00	0.00
10-352-0050	RECREATION-INSTRUCTIONAL FEES	0.00	1,480.00	1,480.00	(1,480.00)	No Budget
10-352-0070	RECREATION FEES - SPONSOR FEES	750.00	300.00	300.00	450.00	40.00
10-352-0071	RECREATION GYM FEES	0.00	269.00	269.00	(269.00)	No Budget
10-354-0030	LIBRARY FINES AND FEES	40,000.00	24,604.08	24,604.08	15,395.92	61.51
10-354-0079	ELECTION CHARGES	10,000.00	23,968.24	23,968.24	(13,968.24)	239.68
10-354-0094	FRANCHISE FEES	171,500.00	82,076.12	82,076.12	89,423.88	47.86
10-354-0096	AIRPORT OPERATION REVENUE	15,000.00	6,273.00	6,273.00	8,727.00	41.82
10-354-0097	AIRPORT HANGAR RENTAL	230,000.00	150,178.80	150,178.80	79,821.20	65.30
10-354-0098	AIRPORT FUEL SALES	625,000.00	385,445.60	385,445.60	239,554.40	61.67
10-354-0099	AIRPORT MISC. SALES	20,000.00	17,166.20	17,166.20	2,833.80	85.83
10-356-0000	REGISTER OF DEEDS-FEES	450,000.00	329,004.47	329,004.47	120,995.53	73.11
10-357-0000	INSPECTION FEES	500,000.00	360,319.42	360,319.42	139,680.58	72.06
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	2,000.00	1,982.00	1,982.00	18.00	99.10
10-357-0011	TELECOMMUNICATIONS FEES	44,000.00	40,500.00	40,500.00	3,500.00	92.05
10-357-0012	STORM WATER FEES	6,000.00	610.00	610.00	5,390.00	10.17
10-357-0020	FIRE INSPECTION FEES	12,000.00	7,092.50	7,092.50	4,907.50	59.10
10-357-0030	PLANNING FEES	70,000.00	22,750.00	22,750.00	47,250.00	32.50
10-357-0032	MOBILE HOME DEMP PROJECT - OWNERS CONTRIBU	0.00	1,443.00	1,443.00	(1,443.00)	No Budget
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	833.00	833.00	(833.00)	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	1,250,000.00	649,331.50	649,331.50	600,668.50	51.95
10-358-0010	SHERIFF FEES	120,000.00	63,254.36	63,254.36	56,745.64	52.71
10-358-0020	JAIL MEAL REIMB.	110,000.00	33,928.00	33,928.00	76,072.00	30.84
10-358-0021	JAIL TELEPHONE COMMISSION	123,000.00	27,916.46	27,916.46	95,083.54	22.70
10-358-0030	JAIL CANTEEN REVENUE	90,000.00	156,405.84	156,405.84	(66,405.84)	173.78
10-358-0040	LLEBG - BULLET PROOF VEST	0.00	5,973.35	5,973.35	(5,973.35)	No Budget
10-358-0110	JAIL NON-EMERGENCY MED FEE	645.00	0.00	0.00	645.00	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	109,524.00	114,694.08	114,694.08	(5,170.08)	104.72
10-358-0950	SHERIFF CHILD SUPPORT REIMB	75,372.00	37,994.47	37,994.47	37,377.53	50.41
10-367-0000	CONCEALED WEAPONS FEES	30,000.00	24,701.00	24,701.00	5,299.00	82.34
10-367-0005	JCPC GRANT FUNDS SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00
10-367-0010	SHERIFF CONTRIBUTIONS	2,025.00	1,800.00	1,800.00	225.00	88.89
10-370-0000	SW TIPPING FEES	950,000.00	583,759.33	583,759.33	366,240.67	61.45
10-370-0001	RECYCLING REVENUE	60,000.00	5,322.80	5,322.80	54,677.20	8.87
10-370-0002	WHITE GOODS TAX	20,000.00	5,569.34	5,569.34	14,430.66	27.85
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	20,157.87	20,157.87	54,842.13	26.88

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10-370-0007	ELECTRONICS MANAGEMENT PROGRAM	3,500.00	0.00	0.00	3,500.00	0.00
10-370-0030	SOLID WASTE TAX REBATE	40,000.00	10,286.80	10,286.80	29,713.20	25.72
10-371-0005	SOLID WASTE AVAILABILITY FEE	1,420,000.00	1,211,370.50	1,211,370.50	208,629.50	85.31
10-371-0006	SOLID WASTE SCHOOLS CONTRACT	34,200.00	0.00	0.00	34,200.00	0.00
10-376-0010	MEDICARE MART D GRANT	5,000.00	4,105.00	4,105.00	895.00	82.10
10-376-0011	AGING HCCBG GRANT	456,444.00	199,103.10	199,103.10	257,340.90	43.62
10-376-0012	AGING ELDERLY AND HANDICAPP FU	30,566.00	33,711.50	33,711.50	(3,145.50)	110.29
10-376-0013	UNITED WAY AGING	12,000.00	12,000.00	12,000.00	0.00	100.00
10-376-0014	AGING SPECIAL ASST DONATIONS	0.00	750.00	750.00	(750.00)	No Budget
10-377-0000	DSS STATE GRANTS REIMB	3,530,547.00	2,600,223.97	2,600,223.97	930,323.03	73.65
10-377-0003	DSS AT RISK MGT	13,572.00	6,189.08	6,189.08	7,382.92	45.60
10-377-0004	DSS STATE FOSTER CARE REIMB	133,435.00	100,627.70	100,627.70	32,807.30	75.41
10-377-0005	AFDC FOSTER CARE	163,704.00	128,451.61	128,451.61	35,252.39	78.47
10-377-0008	DSS DAYCARE REIMB	2,145,558.00	1,200,287.80	1,200,287.80	945,270.20	55.94
10-377-0009	DSS IV-D RETURNS	0.00	9,045.70	9,045.70	(9,045.70)	No Budget
10-377-0010	DSS WORK FIRST TRANSPORTATION	0.00	15,141.00	15,141.00	(15,141.00)	No Budget
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	30,566.00	33,711.50	33,711.50	(3,145.50)	110.29
10-377-0701	DSS ADOPTION ASST REIMB.	27,038.00	6,537.79	6,537.79	20,500.21	24.18
10-377-1000	DSS UNITED WAY GRANT	7,500.00	8,000.00	8,000.00	(500.00)	106.67
10-377-1049	DSS MEDICAID TRANSPORTATION	209,955.00	137,149.00	137,149.00	72,806.00	65.32
10-377-1050	DSS CONTRIBUTIONS	8,957.00	2,650.00	2,650.00	6,307.00	29.59
10-377-4000	CHILD SUPPORT IVD INCENTIVE	46,637.00	15,162.69	15,162.69	31,474.31	32.51
10-377-5000	CHILD SUPPORT REIMBURSEMENT	571,209.00	222,984.97	222,984.97	348,224.03	39.04
10-377-5001	CHILD SUPPORT FEES	0.00	6,046.95	6,046.95	(6,046.95)	No Budget
10-378-0040	Library - Memorials	0.00	4,961.38	4,961.38	(4,961.38)	No Budget
10-378-0060	LIBRARY STATE GRANT	103,996.00	72,260.00	72,260.00	31,736.00	69.48
10-378-0550	LIBRARY GIFTS	3,000.00	1,750.00	1,750.00	1,250.00	58.33
10-378-0600	LIBRARY CONTRIBUTIONS	9,200.00	1,600.00	1,600.00	7,600.00	17.39
10-379-0210	HEALTH DEPT STATE GRANTS	7,500.00	0.00	0.00	7,500.00	0.00
10-379-0211	HEALTH ADULT HEALTH GRANT	127,499.00	138,032.72	138,032.72	(10,533.72)	108.26
10-379-0220	HEALTH FAMILY PLANNING GRANT	60,028.00	56,052.39	56,052.39	3,975.61	93.38
10-379-0230	HEALTH MCH STATE GRANT	27,000.00	19,058.00	19,058.00	7,942.00	70.59
10-379-0235	HEALTH CHILD HEALTH GRANT	267,498.00	208,791.63	208,791.63	58,706.37	78.05
10-379-0240	HEALTH WIC PROGRAM GRANT	291,960.00	201,169.17	201,169.17	90,790.83	68.90
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	20,060.00	19,960.00	19,960.00	100.00	99.50
10-379-0290	PRIVATE DENTAL GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
10-379-9902	PRIVATE GRANTS HEALTH	40,008.00	58,590.81	58,590.81	(18,582.81)	146.45
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	71,404.00	20,723.00	20,723.00	50,681.00	29.02
10-386-0100	EMERGENCY MGT GRANTS	30,000.00	0.00	0.00	30,000.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	91,315.00	91,315.00	(26,315.00)	140.48
10-389-0001	KARTS ROAP GRANT	106,397.00	91,256.00	91,256.00	15,141.00	85.77
10-396-0010	LOTTERY PROCEEDS	900,000.00	0.00	0.00	900,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	2,500,000.00	0.00	0.00	2,500,000.00	0.00
10-397-0003	TRANSFER FROM FUND 45	500,000.00	0.00	0.00	500,000.00	0.00
10-397-0005	STATE BOND REIMB	600,000.00	0.00	0.00	600,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	250,000.00	0.00	0.00	250,000.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	3,871,073.00	0.00	0.00	3,871,073.00	0.00
Total Revenues	GENERAL FUND	74,750,291.00	50,990,515.18	50,990,515.18	23,759,775.82	68.21

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20-300-0000	EMPLOYEE CONTRIBUTIONS	1,100,000.00	0.00	0.00	1,100,000.00	0.00
20-335-0000	REFUND FROM PREVIOUS CARRIER	30,000.00	10,423.84	10,423.84	19,576.16	34.75
20-397-0000	GENERAL FUND CONTRIBUTION	5,750,000.00	4,390,749.88	4,390,749.88	1,359,250.12	76.36
20-397-0010	TRANSFER FUND 45	125,000.00	114,413.36	114,413.36	10,586.64	91.53
20-399-0000	FUND BALANCE APPR	45,000.00	0.00	0.00	45,000.00	0.00
Total Revenues	INSURANCE FUND	7,050,000.00	4,515,587.08	4,515,587.08	2,534,412.92	64.05

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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	5,000.00	1,917.89	1,917.89	3,082.11	38.36
41-349-0000	FEDERAL FORFEITURE FUNDS	10,000.00	4,152.96	4,152.96	5,847.04	41.53
41-399-0000	APPROPRIATED FUND BALANCE	35,000.00	0.00	0.00	35,000.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	50,000.00	6,070.85	6,070.85	43,929.15	12.14

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42-300-0000	FIRE TAX DISTRIBUTION	2,879,948.00	2,586,379.88	2,586,379.88	293,568.12	89.81
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	0.00	0.00	40,700.00	0.00
Total Revenues	SPECIAL REVENUE FUND	2,920,648.00	2,586,379.88	2,586,379.88	334,268.12	88.56

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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	(2,230.53)	41.30	94,958.70	0.04
43-351-0000	LOAN PROCEEDS	12,700,000.00	3,000,000.00	3,000,000.00	9,700,000.00	23.62
43-352-0000	FIRE DEPARTMENT CONTRIBUTIONS	0.00	(18,565.71)	0.00	0.00	0.00
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	418,000.00	418,000.00	40,000.00	91.27
43-399-0000	FUND BALANCE APPROPRIATED	100,000.00	0.00	0.00	100,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	15,135,295.00	3,397,203.76	3,418,041.30	11,717,253.70	22.58

Franklin County
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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	0.00	204,077.20	204,077.20	(204,077.20)	No Budget
44-347-0010	WIRELESS FUNDS	349,847.00	0.00	0.00	349,847.00	0.00
44-399-0000	FUND BALANCE APPROPRIATED	99,618.00	0.00	0.00	99,618.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	449,465.00	204,077.20	204,077.20	245,387.80	45.40

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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	218.98	218.98	(218.98)	No Budget
45-310-0000	IMPACT FEES	150,000.00	161,519.75	161,519.75	(11,519.75)	107.68
45-310-0010	TAP FEES NEW WATER LINES	20,000.00	8,150.00	8,150.00	11,850.00	40.75
45-310-0020	TURN ON FEE	30,000.00	29,175.00	29,175.00	825.00	97.25
45-310-0030	RETURN CHECK FEE	0.00	1,427.59	1,427.59	(1,427.59)	No Budget
45-310-0040	BAD CHECKS	0.00	(737.83)	(737.83)	737.83	No Budget
45-310-0050	LATE FEES	40,000.00	34,732.04	34,732.04	5,267.96	86.83
45-310-0060	RECONNECT FEES	15,000.00	11,926.52	11,926.52	3,073.48	79.51
45-310-0070	MULTI USER FEES	215,160.00	143,880.00	143,880.00	71,280.00	66.87
45-310-0080	TAMPERING FINES	0.00	500.00	500.00	(500.00)	No Budget
45-310-0090	METER FEES	4,000.00	1,400.00	1,400.00	2,600.00	35.00
45-329-0000	INTEREST EARNINGS	0.00	42,222.72	42,222.72	(42,222.72)	No Budget
45-331-0001	ACREAGE FEES	10,000.00	0.00	0.00	10,000.00	0.00
45-335-0000	MISCELLANEOUS REV.	250.00	1,415.34	1,415.34	(1,165.34)	566.14
45-335-0010	FINES AND PENALTIES	300.00	0.00	0.00	300.00	0.00
45-347-0000	SURCHARGE FEES	1,200.00	774.19	774.19	425.81	64.52
45-347-0010	REFUNDS	(4,000.00)	0.00	0.00	(4,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	5,226,150.00	3,456,002.90	3,456,002.90	1,770,147.10	66.13
45-349-0020	SEWER FEE COLLECTIONS	2,249,600.00	1,692,728.95	1,692,728.95	556,871.05	75.25
45-349-8686	WATER LINE REIMBURSEMENT	0.00	83,502.00	83,502.00	(83,502.00)	No Budget
Total Revenues	WATER AND SEWER	7,957,660.00	5,668,838.15	5,668,838.15	2,288,821.85	71.24

Franklin County
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SCHOOL BUILDING PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
46-399-0000	FUND BALANCE	600,000.00	0.00	0.00	600,000.00	0.00
Total Revenues	SCHOOL BUILDING PROJECTS	600,000.00	0.00	0.00	600,000.00	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	0.00	0.00	25,000.00	(25,000.00)	No Budget
47-399-0000	FUND BALANCE APPROPRIATED	10,000.00	0.00	0.00	10,000.00	0.00
Total Revenues	REVALUATION PROJECT	10,000.00	0.00	25,000.00	(15,000.00)	250.00

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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	(3.54)	(3.54)	3.54	No Budget
48-348-0003	IDF Grant	500,000.00	(298,968.54)	0.00	500,000.00	0.00
48-399-0000	APPROPRIATED FUND BALANVE	1,167,880.00	0.00	0.00	1,167,880.00	0.00
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	1,667,880.00	(298,972.08)	(3.54)	1,667,883.54	0.00

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COMMUNITY DEVELOPMENT FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
60-348-8890	CDBG SCATTERED SITE	570,000.00	26,339.68	26,339.68	543,660.32	4.62
Total Revenues	COMMUNITY DEVELOPMENT FUND	570,000.00	26,339.68	26,339.68	543,660.32	4.62

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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	54,000.00	(100,779.30)	0.00	54,000.00	0.00
62-349-0000	FEDERAL GRANTS	677,180.00	(397,288.80)	0.00	677,180.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	56,000.00	(16,666.00)	0.00	56,000.00	0.00
62-399-0000	APPROPRIATE FUND BALANCE	110,114.00	0.00	0.00	110,114.00	0.00
Total Revenues	AIRPORT FUND	897,294.00	(514,734.10)	0.00	897,294.00	0.00

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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	843,100.00	425,206.40	425,206.40	417,893.60	50.43
70-397-0020	ARTICLE 42 SALES TAX	1,656,900.00	850,412.78	850,412.78	806,487.22	51.33
Total Revenues	CAPITAL RESERVE FUND	2,500,000.00	1,275,619.18	1,275,619.18	1,224,380.82	51.02

Franklin County

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PUBLIC SCHOOL BLDG CONSTRUCTION FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
91-348-0000	NC STATE TREASURER	0.00	0.00	2,200,000.00	(2,200,000.00)	No Budget
Total Revenues	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	0.00	0.00	2,200,000.00	(2,200,000.00)	0.00
GRAND TOTAL		114,558,533.00	67,856,924.78	70,916,464.96	43,642,068.04	61.90