

		2018-19						
<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
101		General						
101	40110	Current Property Tax	9,145,229.00	9,145,229.00	49,351.42	9,475,167.11	-329,938.11	103.61
101	40120	Trustee's Collections - Prior	250,000.00	250,000.00	122.15	239,940.51	10,059.49	95.98
101	40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
101	40130	Circuit Clerk/Clerk and Master	110,000.00	110,000.00	2,279.82	59,936.04	50,063.96	54.49
101	40140	Interest and Penalty	85,000.00	85,000.00	3,358.70	69,434.85	15,565.15	81.69
101	40161	Payments in-Lieu-of Taxes - T.	12,000.00	12,000.00	1,184.12	13,775.90	-1,775.90	114.80
101	40162	Payments in-Lieu-of Taxes - Lo	165,000.00	165,000.00	180,723.12	180,723.12	-15,723.12	109.53
101	40163	Payments in-Lieu-of Taxes - Ot	1,500.00	1,500.00	0.00	3,163.48	-1,663.48	210.90
101	40210	Local Option Sales Tax	950,000.00	950,000.00	88,591.08	995,592.29	-45,592.29	104.80
101	40220	Hotel/Motel Tax	90,000.00	174,100.00	13,439.00	134,242.37	39,857.63	77.11
101	40250	Litigation Tax - General	190,000.00	98,000.00	13,622.25	105,264.51	-7,264.51	107.41
101	40260	Litigation Tax - Special Purpo	0.00	0.00	1,108.49	5,335.56	-5,335.56	0.00
101	40266	Litigation Tax - Jail, Workhou	75,000.00	75,000.00	6,864.69	60,688.43	14,311.57	80.92
101	40268	Litigation Tax - Courtroom Sec	70,000.00	70,000.00	14,414.49	112,906.52	-42,906.52	161.30
101	40270	Business Tax	350,000.00	350,000.00	118,659.13	377,780.88	-27,780.88	107.94
101	40275		2,000.00	2,000.00	250.25	2,366.50	-366.50	118.33
101	40280	Mineral Severance Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	40290	Other County Local Option Taxe	0.00	92,000.00	14,480.82	104,097.73	-12,097.73	113.15
101	40320	Bank Excise Tax	40,000.00	40,000.00	0.00	65,987.19	-25,987.19	164.97
101	40330	Wholesale Beer Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	40331	Beer Privilege Tax	155,000.00	155,000.00	14,801.21	155,164.99	-164.99	100.11
101	40350	Interstate Telecommunications	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101	40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101	41110	Marriage Licenses	16,000.00	16,000.00	180.50	1,491.50	14,508.50	9.32
101	41120	Animal Registration	0.00	0.00	2,290.00	22,539.00	-22,539.00	0.00
101	41140	Cable TV Franchise	350,000.00	350,000.00	0.00	288,287.92	61,712.08	82.37
101	41510	Beer Permits	0.00	0.00	0.00	2,060.00	-2,060.00	0.00
101	41520	Building Permits	6,500.00	61,500.00	12,495.00	124,438.00	-62,938.00	202.34
101	41530	Electrical Permits	33,000.00	49,000.00	4,805.00	59,095.00	-10,095.00	120.60
101	41550	Food Handling Permits	0.00	0.00	0.00	0.00	0.00	0.00
101	41590	Other Permits	40,000.00	40,000.00	1,220.00	11,505.00	28,495.00	28.76
101	42110	Fines	1,500.00	1,500.00	284.05	6,680.87	-5,180.87	445.39
101	42141	Drug Court Fees	0.00	1,500.00	385.49	3,080.41	-1,580.41	205.36
101	42150	Jail Fees	2,500.00	2,500.00	258.87	2,415.08	84.92	96.60
101	42170	Judicial Commissioner Fees	0.00	0.00	43.70	186.66	-186.66	0.00
101	42180	DUI Treatment Fines	1,000.00	1,000.00	95.00	1,044.98	-44.98	104.50
101	42190	Data Entry Fee - Circuit Court	1,000.00	1,000.00	142.50	1,093.00	-93.00	109.30
101	42191	Courtroom Security Fee	1,000.00	1,000.00	39.00	381.00	619.00	38.10

		2018-19						
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101		General						
101	42210	Fines	55,000.00	55,000.00	152.00	65,559.50	-10,559.50	119.20
101	42290	Data Entry Fee - Criminal Cour	0.00	0.00	0.00	0.00	0.00	0.00
101	42310	Fines	60,000.00	60,000.00	12,047.63	81,704.19	-21,704.19	136.17
101	42320	Officers Costs	40,000.00	40,000.00	5,390.61	41,944.23	-1,944.23	104.86
101	42330	Game and Fish Fines	0.00	0.00	0.00	0.00	0.00	0.00
101	42341	Drug Court Fees	5,600.00	8,600.00	1,045.50	6,665.00	1,935.00	77.50
101	42350	Jail Fees	8,500.00	8,500.00	788.02	7,629.64	870.36	89.76
101	42370	Judicial Commissioner Fees	0.00	0.00	26.60	326.80	-326.80	0.00
101	42380	DUI Treatment Fines	9,500.00	9,500.00	832.17	8,002.17	1,497.83	84.23
101	42390	Data Entry Fee - General Sessi	12,000.00	12,000.00	2,028.50	15,477.00	-3,477.00	128.98
101	42391	Courtroom Security Fee	3,000.00	3,000.00	27.00	459.00	2,541.00	15.30
101	42410	Fines	5,000.00	5,000.00	0.00	543.40	4,456.60	10.87
101	42420	Officers Costs	0.00	0.00	0.00	0.00	0.00	0.00
101	42441	Drug Court Fees	500.00	500.00	0.00	0.00	500.00	0.00
101	42450	Jail Fees	1,500.00	1,500.00	19.00	418.25	1,081.75	27.88
101	42470	Judicial Commissioner Fees	0.00	0.00	0.00	0.00	0.00	0.00
101	42490	Data Entry Fee - Juvenile Cour	1,000.00	1,000.00	184.00	1,629.00	-629.00	162.90
101	42491	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00
101	42520	Officers Costs	3,000.00	3,000.00	310.65	3,449.45	-449.45	114.98
101	42530	Data Entry Fee - Chancery Cour	4,000.00	4,000.00	248.00	4,613.00	-613.00	115.33
101	42591	Courtroom Security Fee	0.00	0.00	52.25	175.75	-175.75	0.00
101	42610	Fines	0.00	0.00	0.00	0.00	0.00	0.00
101	42650	Jail Fees	0.00	0.00	0.00	142.50	-142.50	0.00
101	42865	Drug Task Force Forfeitures an	0.00	0.00	0.00	0.00	0.00	0.00
101	42910	Proceeds from Confiscated Prop	0.00	1,950.00	0.00	600.00	1,350.00	30.77
101	42990	Other Fines, Forfeitures, and	0.00	0.00	70.00	2,772.00	-2,772.00	0.00
101	43109	Transfer Waste Stations Collec	0.00	0.00	0.00	986.29	-986.29	0.00
101	43120	Patient Charges	0.00	0.00	778.56	12,657.61	-12,657.61	0.00
101	43170	Work Release Charges for Board	3,000.00	3,000.00	140.00	2,255.00	745.00	75.17
101	43194	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
101	43350	Copy Fees	4,500.00	4,500.00	378.30	4,867.95	-367.95	108.18
101	43365	Archives and Records Managemen	0.00	0.00	11,560.43	108,809.35	-108,809.35	0.00
101	43370	Telephone Commissions	50,000.00	50,000.00	4,681.96	77,756.32	-27,756.32	155.51
101	43392	Data Processing Fee - Register	15,000.00	15,000.00	1,398.00	14,100.00	900.00	94.00
101	43394	Data Processing Fee - Sheriff	7,000.00	7,000.00	1,160.50	9,192.50	-2,192.50	131.32
101	43395	Sexual Offender Registration F	5,000.00	6,400.00	300.00	5,250.00	1,150.00	82.03
101	43396	Data Processing Fee - County C	0.00	0.00	2,775.00	5,606.00	-5,606.00	0.00
101	43399	Vehicle Registration Reimburse	0.00	0.00	360.00	1,145.00	-1,145.00	0.00

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101		General						
101	44110	Investment Income	220,000.00	220,000.00	38,750.06	614,719.96	-394,719.96	279.42
101	44120	Lease/Rentals	9,500.00	9,500.00	806.60	9,682.20	-182.20	101.92
101	44130	Sale of Materials and Supplies	0.00	0.00	0.00	38.50	-38.50	0.00
101	44131	Commissary Sales	12,000.00	12,000.00	3,012.12	25,311.84	-13,311.84	210.93
101	44140	Sale of Maps	0.00	0.00	0.00	0.00	0.00	0.00
101	44145	Sale of Recycled Materials	0.00	197.25	0.00	197.25	0.00	100.00
101	44150	Sale of Animals/Livestock	0.00	0.00	155.00	2,455.00	-2,455.00	0.00
101	44160	Retirees' Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00
101	44170	Miscellaneous Refunds	43,200.00	66,664.38	300.00	48,930.09	17,734.29	73.40
101	44530	Sale of Equipment	0.00	2,500.00	0.00	19,285.71	-16,785.71	771.43
101	44540	Sale of Property	0.00	0.00	0.00	34,658.29	-34,658.29	0.00
101	44560	Damages Recovered from Individ	0.00	671.40	0.00	640.00	31.40	95.32
101	44570	Contributions and Gifts	0.00	238,474.00	0.00	252,191.38	-13,717.38	105.75
101	45510	County Clerk	460,000.00	460,000.00	47,878.40	390,039.39	69,960.61	84.79
101	45520	Circuit Court Clerk	125,000.00	125,000.00	19,120.89	150,304.83	-25,304.83	120.24
101	45540	General Sessions Court Clerk	270,000.00	270,000.00	37,552.43	295,263.13	-25,263.13	109.36
101	45550	Clerk and Master	190,000.00	190,000.00	10,705.68	168,763.75	21,236.25	88.82
101	45580	Register	195,000.00	195,000.00	16,975.95	181,054.11	13,945.89	92.85
101	45590	Sheriff	12,000.00	12,000.00	1,039.00	15,736.10	-3,736.10	131.13
101	45610	Trustee	675,150.00	694,150.00	36,125.27	726,597.89	-32,447.89	104.67
101	46110	Juvenile Services Program	12,000.00	12,000.00	0.00	4,500.00	7,500.00	37.50
101	46170	Solid Waste Grants	0.00	0.00	0.00	0.00	0.00	0.00
101	46210	Law Enforcement Training Progr	20,000.00	20,000.00	32,400.00	32,400.00	-12,400.00	162.00
101	46290	Other Public Safety Grants	0.00	60,180.30	0.00	0.00	60,180.30	0.00
101	46310	Health Department Programs	0.00	507,500.00	130,416.31	478,628.74	28,871.26	94.31
101	46390	Other Health and Welfare Grant	0.00	350,000.00	20,000.00	29,130.00	320,870.00	8.32
101	46420	State Aid Program	0.00	0.00	0.00	0.00	0.00	0.00
101	46430	Litter Program	42,400.00	44,784.64	1,134.32	15,710.80	29,073.84	35.08
101	46820	Income Tax	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101	46830	Beer Tax	40,000.00	40,000.00	0.00	17,959.46	22,040.54	44.90
101	46835	Vehicle Certificate of Title	0.00	0.00	704.05	7,320.00	-7,320.00	0.00
101	46840	Alcoholic Beverage Tax	40,000.00	40,000.00	0.00	104,612.91	-64,612.91	261.53
101	46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	46852	State Revenue Sharing - Teleco	0.00	0.00	8,043.43	60,627.40	-60,627.40	0.00
101	46870	Emergency Hospital - Prisoners	0.00	0.00	0.00	32,944.96	-32,944.96	0.00
101	46915	Contracted Prisoner Boarding	600,000.00	600,000.00	200,109.00	596,753.00	3,247.00	99.46
101	46960	Registrar's Salary Supplement	15,164.00	15,164.00	0.00	11,373.00	3,791.00	75.00
101	46970	State Shared Sales Tax - Citie	0.00	0.00	754.06	7,540.60	-7,540.60	0.00

Fnd	Acct	Acct	2018-19		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Revised Budget				
101		General						
101	46980	Other State Grants	0.00	16,837.02	0.00	0.00	16,837.02	0.00
101	46990	Other State Revenues	0.00	250.00	110.00	1,288.17	-1,038.17	515.27
101	47180	Community Development	0.00	315,000.00	0.00	0.00	315,000.00	0.00
101	47220	Civil Defense Reimbursement	0.00	0.00	0.00	41,500.00	-41,500.00	0.00
101	47235	Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00
101	47250	Law Enforcement Grants	0.00	6,460.00	0.00	6,460.00	0.00	100.00
101	47590	Other Federal through State	0.00	0.00	0.00	36,560.00	-36,560.00	0.00
101	47620	Police Service (Lake Area)	8,500.00	8,500.00	0.00	10,559.75	-2,059.75	124.23
101	47660	FHA Grant	0.00	0.00	0.00	0.00	0.00	0.00
101	47680	Forest Service	20,000.00	20,000.00	1,139.06	18,371.98	1,628.02	91.86
101	47990	Other Direct Federal Revenue	1,500.00	13,460.80	106,220.00	129,089.84	-115,629.04	959.01
101	48110	Prisoner Board	300,000.00	796,512.08	162,085.50	924,089.85	-127,577.77	116.02
101	48130	Contributions	59,325.00	59,325.00	0.00	18,271.00	41,054.00	30.80
101	48140	Contracted Services	631,262.59	655,637.59	102,797.98	602,088.54	53,549.05	91.83
101	48610	Donations	0.00	3,550.00	557.00	14,801.22	-11,251.22	416.94
101	49700	Insurance Recovery	0.00	172,361.65	7,128.79	180,045.34	-7,683.69	104.46
101	49800	Transfers In	0.00	0.00	0.00	62,277.99	-62,277.99	0.00
101	-----	General	16,501,330.59	18,915,959.11	1,578,265.43	19,551,377.27	-635,418.16	103.36

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112		Courthouse and Jail Maintenanc						
112	40260	Litigation Tax - Special Purpo	10,500.00	10,500.00	0.00	3,672.77	6,827.23	34.98
112	-----	Courthouse and Jail Maintenanc	10,500.00	10,500.00	0.00	3,672.77	6,827.23	34.98

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116		Solid Waste/Sanitation						
116	43109	Transfer Waste Stations Collec	605,000.00	868,610.17	82,107.24	961,684.24	-93,074.07	110.72
116	43110	Tipping Fees	71,000.00	71,000.00	1,092.00	62,088.27	8,911.73	87.45
116	44145	Sale of Recycled Materials	90,000.00	90,000.00	6,747.30	95,755.07	-5,755.07	106.39
116	44170	Miscellaneous Refunds	15,000.00	15,000.00	3,440.18	18,312.32	-3,312.32	122.08
116	44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
116	46170	Solid Waste Grants	0.00	93,523.00	0.00	0.00	93,523.00	0.00
116	46990	Other State Revenues	22,000.00	22,000.00	0.00	28,330.44	-6,330.44	128.77
116	49700	Insurance Recovery	0.00	15,398.80	0.00	0.00	15,398.80	0.00
116	49800	Transfers In	242,000.36	252,000.36	0.00	0.00	252,000.36	0.00
116	----	Solid Waste/Sanitation	1,045,000.36	1,427,532.33	93,386.72	1,166,170.34	261,361.99	81.69

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117	Health Department						
117	44120 Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00
117	44170 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
117	46310 Health Department Programs	169,000.00	169,000.00	0.00	169,000.00	0.00	100.00
117	46390 Other Health and Welfare Grant	0.00	0.00	0.00	0.00	0.00	0.00
117	49700 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
117	49800 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
117	----- Health Department	169,000.00	169,000.00	0.00	169,000.00	0.00	100.00

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122	Drug Control						
122	42140 Drug Control Fines	3,500.00	3,500.00	282.62	7,153.95	-3,653.95	204.40
122	42340 Drug Control Fines	4,000.00	4,000.00	864.49	1,766.51	2,233.49	44.16
122	42341 Drug Court Fees	0.00	0.00	0.00	0.00	0.00	0.00
122	42865 Drug Task Force Forfeitures an	20,300.00	20,300.00	0.00	17,247.00	3,053.00	84.96
122	42910 Proceeds from Confiscated Prop	0.00	771.00	218.00	1,990.00	-1,219.00	258.11
122	42990 Other Fines, Forfeitures, and	0.00	0.00	0.00	615.00	-615.00	0.00
122	44170 Miscellaneous Refunds	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
122	44530 Sale of Equipment	12,000.00	12,000.00	0.00	5,620.00	6,380.00	46.83
122	44540 Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
122	46210 Law Enforcement Training Progr	0.00	0.00	0.00	0.00	0.00	0.00
122	48610 Donations	0.00	3,610.63	404.53	3,621.63	-11.00	100.30
122	----- Drug Control	39,800.00	44,181.63	1,769.64	40,014.09	4,167.54	90.57

Fnd	Acct	Acct	2018-19		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Revised Budget				
123		Sports and Recreation						
123	41590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
123	44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
123	44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
123	44990	Other Local Revenues	0.00	0.00	0.00	2,982.00	-2,982.00	0.00
123	46980	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
123	48140	Contracted Services	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
123	48610	Donations	0.00	0.00	0.00	0.00	0.00	0.00
123	48690		0.00	0.00	0.00	0.00	0.00	0.00
123	49800	Transfers In	0.00	25,000.00	0.00	0.00	25,000.00	0.00
123	----	Sports and Recreation	25,000.00	50,000.00	0.00	27,982.00	22,018.00	55.96

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<u>Fnd Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
151	General Debt Service						
151	40110 Current Property Tax	865,769.44	865,769.44	5,849.38	1,123,047.52	-257,278.08	129.72
151	40120 Trustee's Collections - Prior	65,000.00	65,000.00	26.27	58,280.35	6,719.65	89.66
151	40125 Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
151	40130 Circuit Clerk/Clerk and Master	28,835.82	28,835.82	503.55	13,487.24	15,348.58	46.77
151	40140 Interest and Penalty	20,000.00	20,000.00	455.49	13,886.88	6,113.12	69.43
151	40161 Payments in-Lieu-of Taxes - T.	3,000.00	3,000.00	140.34	1,933.62	1,066.38	64.45
151	40162 Payments in-Lieu-of Taxes - Lo	35,000.00	35,000.00	21,420.24	21,420.24	13,579.76	61.20
151	40163 Payments in-Lieu-of Taxes - Ot	0.00	0.00	0.00	374.95	-374.95	0.00
151	40320 Bank Excise Tax	6,000.00	6,000.00	0.00	7,821.17	-1,821.17	130.35
151	40390 Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
151	44110 Investment Income	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00
151	46851 State Revenue Sharing - T.V.A.	40,000.00	40,000.00	10,335.40	41,341.60	-1,341.60	103.35
151	49800 Transfers In	0.00	0.00	-128,066.02	0.00	0.00	0.00
151	----- General Debt Service	1,123,605.26	1,123,605.26	-89,335.35	1,341,593.57	-217,988.31	119.40

		2018-19						
<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
351		Cities - Sales Tax						
351	40210	Local Option Sales Tax	0.00	0.00	441,649.32	5,370,843.33	-5,370,843.33	0.00
351	-----	Cities - Sales Tax	0.00	0.00	441,649.32	5,370,843.33	-5,370,843.33	0.00

		2018-19						
<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
355		City School ADA - Elizabethton						
355	40110	Current Property Tax	0.00	0.00	15,628.58	2,999,907.99	-2,999,907.99	0.00
355	40120	Trustee's Collections - Prior	0.00	0.00	45.29	102,142.44	-102,142.44	0.00
355	40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
355	40130	Circuit Clerk/Clerk and Master	0.00	0.00	863.20	22,358.26	-22,358.26	0.00
355	40140	Interest and Penalty	0.00	0.00	1,098.46	25,362.06	-25,362.06	0.00
355	40162	Payments in-Lieu-of Taxes - Lo	0.00	0.00	57,231.43	57,231.43	-57,231.43	0.00
355	40163	Payments in-Lieu-of Taxes - Ot	0.00	0.00	0.00	1,001.76	-1,001.76	0.00
355	40210	Local Option Sales Tax	0.00	0.00	191,399.78	2,324,686.15	-2,324,686.15	0.00
355	40275		0.00	0.00	84.16	894.22	-894.22	0.00
355	40320	Bank Excise Tax	0.00	0.00	0.00	20,892.00	-20,892.00	0.00
355	40350	Interstate Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
355	40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
355	41110	Marriage Licenses	0.00	0.00	60.70	565.49	-565.49	0.00
355	46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
355	48610	Donations	0.00	0.00	11.77	59.19	-59.19	0.00
355	-----	City School ADA - Elizabethton	0.00	0.00	266,423.37	5,555,100.99	-5,555,100.99	0.00

		2018-19						
<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
356		City School ADA - Johnson City						
356	40110	Current Property Tax	0.00	0.00	658.69	126,679.07	-126,679.07	0.00
356	40120	Trustee's Collections - Prior	0.00	0.00	1.63	4,296.67	-4,296.67	0.00
356	40130	Circuit Clerk/Clerk and Master	0.00	0.00	36.26	942.57	-942.57	0.00
356	40140	Interest and Penalty	0.00	0.00	46.64	1,069.41	-1,069.41	0.00
356	40162	Payments in-Lieu-of Taxes - Lo	0.00	0.00	2,411.81	2,411.81	-2,411.81	0.00
356	40163	Payments in-Lieu-of Taxes - Ot	0.00	0.00	0.00	42.24	-42.24	0.00
356	40210	Local Option Sales Tax	0.00	0.00	8,081.70	98,158.02	-98,158.02	0.00
356	40275		0.00	0.00	3.55	37.75	-37.75	0.00
356	40320	Bank Excise Tax	0.00	0.00	0.00	882.15	-882.15	0.00
356	40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
356	41110	Marriage Licenses	0.00	0.00	2.56	23.87	-23.87	0.00
356	48610	Donations	0.00	0.00	0.50	2.50	-2.50	0.00
356	----	City School ADA - Johnson City	0.00	0.00	11,243.34	234,546.06	-234,546.06	0.00

		2018-19						
<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
360		Arbitrage Rebate						
360	44990	Other Local Revenues	0.00	0.00	0.00	4.45	-4.45	0.00
360	-----	Arbitrage Rebate	0.00	0.00	0.00	4.45	-4.45	0.00

<u>Fnd Acct</u>	<u>Acct</u>	2018-19		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Revised Budget</u>				
	Grand Revenue Totals	18,914,236.21	21,740,778.33	2,303,402.47	33,460,304.87	-11,719,526.54	153.91

Number of Accounts: 220

***** End of report *****