

End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	General						
101	40110 Current Property Tax	9,145,229.00	9,145,229.00	83,212.66	9,334,896.24	-189,667.24	102.07
101	40120 Trustee's Collections - Prior	250,000.00	250,000.00	7,076.92	239,785.03	10,214.97	95.91
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	0.00	41,551.26	68,448.74	37.77
101	40140 Interest and Penalty	85,000.00	85,000.00	3,800.80	58,714.95	26,285.05	69.08
101	40161 Payments in-Lieu-of Taxes - T.	12,000.00	12,000.00	1,184.12	11,407.66	592.34	95.06
101	40162 Payments in-Lieu-of Taxes - Lo	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
101	40163 Payments in-Lieu-of Taxes - Ot	1,500.00	1,500.00	2,405.51	3,163.48	-1,663.48	210.90
101	40210 Local Option Sales Tax	950,000.00	950,000.00	80,201.81	816,333.42	133,666.58	85.93
101	40220 Hotel/Motel Tax	90,000.00	136,100.00	4,997.86	114,198.18	21,901.82	83.91
101	40250 Litigation Tax - General	190,000.00	98,000.00	10,380.82	77,743.01	20,256.99	79.33
101	40260 Litigation Tax - Special Purpo	0.00	0.00	828.40	3,089.91	-3,089.91	0.00
101	40266 Litigation Tax - Jail, Workhou	75,000.00	75,000.00	4,470.00	45,896.27	29,103.73	61.20
101	40268 Litigation Tax - Courtroom Sec	70,000.00	70,000.00	10,445.18	84,535.84	-14,535.84	120.77
101	40270 Business Tax	350,000.00	350,000.00	18,872.86	86,046.52	263,953.48	24.58
101	40275	2,000.00	2,000.00	82.00	1,917.25	82.75	95.86
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	10,841.02	75,927.37	16,072.63	82.53
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	10,279.83	128,727.60	26,272.40	83.05
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	171.00	1,192.25	14,807.75	7.45
101	41120 Animal Registration	0.00	0.00	2,995.00	17,699.00	-17,699.00	0.00
101	41140 Cable TV Franchise	350,000.00	350,000.00	0.00	192,240.23	157,759.77	54.93
101	41510 Beer Permits	0.00	0.00	95.00	2,060.00	-2,060.00	0.00
101	41520 Building Permits	6,500.00	61,500.00	14,232.00	95,274.00	-33,774.00	154.92
101	41530 Electrical Permits	33,000.00	33,000.00	5,180.00	48,385.00	-15,385.00	146.62
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	685.00	9,440.00	30,560.00	23.60
101	42110 Fines	1,500.00	1,500.00	537.22	6,156.47	-4,656.47	410.43
101	42141 Drug Court Fees	0.00	0.00	376.00	2,349.91	-2,349.91	0.00
101	42150 Jail Fees	2,500.00	2,500.00	295.91	1,839.39	660.61	73.58
101	42170 Judicial Commissioner Fees	0.00	0.00	7.60	142.96	-142.96	0.00
101	42180 DUI Treatment Fines	1,000.00	1,000.00	173.36	838.36	161.64	83.84
101	42190 Data Entry Fee - Circuit Court	1,000.00	1,000.00	123.50	847.00	153.00	84.70
101	42191 Courtroom Security Fee	1,000.00	1,000.00	35.50	326.00	674.00	32.60

Fnd Acct	Acct	General	2018-19					
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	42210	Fines	55,000.00	55,000.00	11,856.00	64,267.50	-9,267.50	116.85
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	8,995.04	58,239.74	1,760.26	97.07
101	42320	Officers Costs	40,000.00	40,000.00	3,953.10	31,990.73	8,009.27	79.98
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	5,600.00	1,153.00	4,521.00	1,079.00	80.73
101	42350	Jail Fees	8,500.00	8,500.00	980.87	5,954.33	2,545.67	70.05
101	42370	Judicial Commissioner Fees	0.00	0.00	56.05	258.40	-258.40	0.00
101	42380	DUI Treatment Fines	9,500.00	9,500.00	772.81	6,260.40	3,239.60	65.90
101	42390	Data Entry Fee - General Sessi	12,000.00	12,000.00	1,547.50	11,554.50	445.50	96.29
101	42391	Courtroom Security Fee	3,000.00	3,000.00	44.00	377.00	2,623.00	12.57
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	21.50	387.25	1,112.75	25.82
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	156.00	1,217.00	-217.00	121.70
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	0.00	2,630.55	369.45	87.69
101	42530	Data Entry Fee - Chancery Cour	4,000.00	4,000.00	0.00	3,178.50	821.50	79.46
101	42591	Courtroom Security Fee	0.00	0.00	0.00	80.75	-80.75	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	99.75	-99.75	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	2,629.00	2,629.00	-679.00	134.82
101	42990	Other Fines, Forfeitures, and	0.00	0.00	307.00	2,457.00	-2,457.00	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	1,562.73	10,845.48	-10,845.48	0.00
101	43170	Work Release Charges for Board	3,000.00	3,000.00	80.00	1,775.00	1,225.00	59.17
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	208.30	3,968.00	532.00	88.18
101	43365	Archives and Records Managemen	0.00	0.00	11,440.30	85,957.13	-85,957.13	0.00
101	43370	Telephone Commissions	50,000.00	50,000.00	25,913.73	73,074.36	-23,074.36	146.15
101	43392	Data Processing Fee - Register	15,000.00	15,000.00	1,282.00	11,458.00	3,542.00	76.39
101	43394	Data Processing Fee - Sheriff	7,000.00	7,000.00	934.00	6,878.80	121.20	98.27
101	43395	Sexual Offender Registration F	5,000.00	6,400.00	1,350.00	4,500.00	1,900.00	70.31
101	43396	Data Processing Fee - County C	0.00	0.00	873.00	2,684.00	-2,684.00	0.00
101	43399	Vehicle Registration Reimburse	0.00	0.00	175.00	760.00	-760.00	0.00

End Acct	Acct	General	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	44110	Investment Income	220,000.00	220,000.00	89,259.98	520,081.33	-300,081.33	236.40
101	44120	Lease/Rentals	9,500.00	9,500.00	806.60	8,069.00	1,431.00	84.94
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	3,138.21	19,847.93	-7,847.93	165.40
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	275.00	2,200.00	-2,200.00	0.00
101	44160	Retirees' Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00
101	44160	Miscellaneous Refunds	43,200.00	66,464.38	1,508.32	49,602.09	16,862.29	74.63
101	44530	Sale of Equipment	0.00	2,500.00	3,221.00	19,259.71	-16,759.71	770.39
101	44540	Sale of Property	0.00	0.00	34,658.29	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	233,974.00	0.00	252,191.38	-18,217.38	107.79
101	45510	County Clerk	460,000.00	460,000.00	46,982.79	315,019.95	144,980.05	68.48
101	45520	Circuit Court Clerk	125,000.00	125,000.00	15,673.22	121,364.69	3,635.31	97.09
101	45540	General Sessions Court Clerk	270,000.00	270,000.00	0.00	218,565.71	51,434.29	80.95
101	45550	Clerk and Master	190,000.00	190,000.00	0.00	129,145.53	60,854.47	67.97
101	45580	Register	195,000.00	195,000.00	15,710.13	147,699.84	47,300.16	75.74
101	45590	Sheriff	12,000.00	12,000.00	1,054.00	13,547.10	-1,547.10	112.89
101	45610	Trustee	675,150.00	675,150.00	28,151.26	659,577.73	15,572.27	97.69
101	46110	Juvenile Services Program	12,000.00	12,000.00	4,500.00	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	0.00	0.00	20,000.00	0.00
101	46290	Other Public Safety Grants	0.00	52,170.30	0.00	0.00	52,170.30	0.00
101	46310	Health Department Programs	0.00	507,500.00	38,734.68	300,022.83	207,477.17	59.12
101	46390	Other Health and Welfare Grant	0.00	350,000.00	0.00	9,130.00	340,870.00	2.61
101	46420	State Aid Program	0.00	0.00	0.00	0.00	0.00	0.00
101	46430	Litter Program	42,400.00	42,400.00	0.00	12,316.39	30,083.61	29.05
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	8,225.10	17,959.46	22,040.54	44.90
101	46835	Vehicle Certificate of Title	0.00	0.00	629.50	5,850.30	-5,850.30	0.00
101	46840	Alcoholic Beverage Tax	40,000.00	40,000.00	0.00	80,832.08	-40,832.08	202.08
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	5,443.06	47,147.46	-47,147.46	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	0.00	330,174.00	269,826.00	55.03
101	46960	Registrar's Salary Supplement	15,164.00	15,164.00	3,791.00	11,373.00	3,791.00	75.00
101	46970	State Shared Sales Tax - Ciltie	0.00	0.00	754.06	6,032.48	-6,032.48	0.00

End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	General						
101	46980 Other State Grants	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101	46990 Other State Revenues	0.00	150.00	175.00	974.65	-824.65	649.77
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 FMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
101	47680 Forest Service	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101	47990 Other Direct Federal Revenue	1,500.00	9,417.86	7,242.94	22,469.84	-13,051.98	238.59
101	48110 Prisoner Board	300,000.00	796,512.08	88,860.02	762,004.35	34,507.73	95.67
101	48130 Contributions	59,325.00	60,875.00	0.00	9,135.00	51,740.00	15.01
101	48140 Contracted Services	631,262.59	655,637.59	89,135.54	472,815.86	182,821.73	72.12
101	48610 Donations	0.00	0.00	485.00	9,595.22	-9,595.22	0.00
101	49700 Insurance Recovery	0.00	109,583.20	500.00	111,447.60	-1,864.40	101.70
101	49800 Transfers In	0.00	62,914.00	62,277.99	62,277.99	636.01	98.99
101	----- General	16,501,330.59	18,815,520.06	901,470.50	16,884,034.86	1,931,485.20	89.73

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End Acct	Acct	Courthouse and Jail Maintenance	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
112		Courthouse and Jail Maintenance						
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 Maintenance	10,500.00	10,500.00	0.00	3,672.77	6,827.23	34.98

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End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
116	Solid Waste/Sanitation						
116	43109 Transfer Waste Stations Collec	605,000.00	828,000.00	78,437.04	799,561.61	28,438.39	96.57
116	43110 Tipping Fees	71,000.00	71,000.00	6,091.00	60,476.27	10,523.73	85.18
116	44145 Sale of Recycled Materials	90,000.00	90,000.00	11,856.70	82,317.37	7,682.63	91.46
116	44170 Miscellaneous Refunds	15,000.00	15,000.00	0.00	14,049.64	950.36	93.66
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	24,114.34	-2,114.34	109.61
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	1,386,922.16	96,384.74	980,519.23	406,402.93	70.70

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Fnd Acct	Acct	Health Department	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
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

2018-19

Fnd Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
122	Drug Control						
122	42140 Drug Control Fines	3,500.00	3,500.00	1,832.07	5,698.09	-2,198.09	162.80
122	42340 Drug Control Fines	4,000.00	4,000.00	256.50	864.02	3,135.98	21.60
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	600.00	2,972.00	-2,201.00	385.47
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	2,474.50	742.60	3,217.10	-742.60	130.01
122	----- Drug Control	39,800.00	43,045.50	3,431.17	38,233.21	4,812.29	88.82

Fnd Acct	Acct	2018-19									
		Sports and Recreation		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C		
123	41590	Other Permits	0.00	0.00	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	0.00	0.00	
123	44530	Sale of Equipment	0.00	0.00	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	0.00	0.00	
123	46980	Other State Grants	0.00	0.00	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	0.00	100.00	0.00	
123	48610	Donations	0.00	0.00	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	0.00	0.00	
123	49800	Transfers In	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	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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Fnd Acct	Acct	General Debt Service	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
151	40110	Current Property Tax	865,769.44	865,769.44	9,862.67	1,106,421.97	-240,652.53	127.80
151	40120	Trustee's Collections - Prior	65,000.00	65,000.00	1,521.53	58,246.92	6,753.08	89.61
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	0.00	9,426.54	19,409.28	32.69
151	40140	Interest and Penalty	20,000.00	20,000.00	583.67	12,200.42	7,799.58	61.00
151	40161	Payments in-Lieu-of Taxes - T.	3,000.00	3,000.00	140.34	1,652.94	1,347.06	55.10
151	40162	Payments in-Lieu-of Taxes - Io	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
151	40163	Payments in-Lieu-of Taxes - Ot	0.00	0.00	285.11	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	31,006.20	8,993.80	77.52
151	49800	Transfers In	0.00	128,053.72	0.00	128,066.02	-12.30	100.01
151	-----	General Debt Service	1,123,605.26	1,251,658.98	22,728.72	1,415,217.13	-163,558.15	113.07

2018-19

End Acct	Acct	Cities - Sales Tax	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
351								
351	40210	Local Option Sales Tax	0.00	0.00	401,419.50	4,462,649.07	-4,462,649.07	0.00
351	-----	Cities - Sales Tax	0.00	0.00	401,419.50	4,462,649.07	-4,462,649.07	0.00

2018-19

Find Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
355	40110	0.00	0.00	75,191.50	2,955,487.04	-2,955,487.04	0.00
	Current Property Tax						
355	40120	0.00	0.00	4,284.05	102,084.79	-102,084.79	0.00
	Trustee's Collections - Prior						
355	40125	0.00	0.00	0.00	0.00	0.00	0.00
	Trustee's Collections - Bankru						
355	40130	0.00	0.00	377.03	15,397.34	-15,397.34	0.00
	Circuit Clerk/Clerk and Master						
355	40140	0.00	0.00	1,660.17	21,715.62	-21,715.62	0.00
	Interest and Penalty						
355	40162	0.00	0.00	0.00	0.00	0.00	0.00
	Payments In-Lieu-of Taxes - Lo						
355	40163	0.00	0.00	765.78	1,001.76	-1,001.76	0.00
	Payments In-Lieu-of Taxes - Ot						
355	40210	0.00	0.00	203,096.06	1,932,509.19	-1,932,509.19	0.00
	Local Option Sales Tax						
355	40275	0.00	0.00	39.50	743.14	-743.14	0.00
	Bank Excise Tax						
355	40320	0.00	0.00	348.43	20,892.00	-20,892.00	0.00
	Interstate Telecommunications						
355	40350	0.00	0.00	0.00	0.00	0.00	0.00
	Other Statutory Local Taxes						
355	41110	0.00	0.00	64.29	464.85	-464.85	0.00
	Marriage Licenses						
355	46850	0.00	0.00	0.00	0.00	0.00	0.00
	Mixed Drink Tax						
355	48610	0.00	0.00	0.59	35.31	-35.31	0.00
	Donations						
355	-----	0.00	0.00	285,827.40	5,050,331.04	-5,050,331.04	0.00
	City School ADA - Elizabethton						

2018-19

Fnd Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
356	City School ADA - Johnson City						
356	40110 Current Property Tax	0.00	0.00	20,832.88	124,806.76	-124,806.76	0.00
356	40120 Trustee's Collections - Prior	0.00	0.00	760.70	4,294.58	-4,294.58	0.00
356	40130 Circuit Clerk/Clerk and Master	0.00	0.00	650.14	650.14	-650.14	0.00
356	40140 Interest and Penalty	0.00	0.00	355.60	914.98	-914.98	0.00
356	40162 Payments In-Lieu-Of Taxes - Lo	0.00	0.00	0.00	0.00	0.00	0.00
356	40163 Payments In-Lieu-Of Taxes - Oc	0.00	0.00	33.73	42.24	-42.24	0.00
356	40210 Local Option Sales Tax	0.00	0.00	19,367.00	81,598.66	-81,598.66	0.00
356	40275	0.00	0.00	6.04	31.37	-31.37	0.00
356	40320 Bank Excise Tax	0.00	0.00	140.62	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	5.22	19.63	-19.63	0.00
356	48610 Donations	0.00	0.00	0.24	1.49	-1.49	0.00
356	----- City School ADA - Johnson City	0.00	0.00	42,152.17	213,242.00	-213,242.00	0.00

2018-19

End Acct	Acct	Arbitrage Rebate	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
360	44990	Other Local Revenues	0.00	0.00	4.45	4.45	-4.45	0.00
360	-----	Arbitrage Rebate	0.00	0.00	4.45	4.45	-4.45	0.00

2018-19

End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
	Grand Revenue Totals	18,914,236.21	21,726,646.70	1,753,418.65	29,244,885.76	-7,518,239.06	134.60

Number of Accounts: 217

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

Account Level	2018-19	2018-19	April 2018-19	2018-19	Unexpended	2018-19
Acct Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %
40110	Current Property Tax					
131 R	1,055,909.64	1,055,909.64	9,037.19	1,013,807.21	42,102.43	96.01
40120	Trustee's Collections - Prior					
131 R	48,000.00	48,000.00	948.30	32,131.15	15,868.85	66.94
40125	Trustee's Collections - Bankru					
131 R	0.00	0.00	0.00	0.00	0.00	0.00
40130	Circuit Clerk/Clerk and Master					
131 R	24,000.00	24,000.00	0.00	5,547.90	18,452.10	23.12
40140	Interest and Penalty					
131 R	20,000.00	20,000.00	447.53	7,719.45	12,280.55	38.60
40161	Payments in-Lieu-of Taxes - T.					
131 R	1,000.00	1,000.00	128.60	1,318.13	-318.13	131.81
40162	Payments in-Lieu-of Taxes - Io					
131 R	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
40163	Payments in-Lieu-of Taxes - Ot					
131 R	200.00	200.00	261.25	343.57	-143.57	171.79
40280	Mineral Severance Tax					
131 R	80,000.00	80,000.00	5,574.97	73,824.26	6,175.74	92.28

Account Level	2018-19	2018-19	April 2018-19	2018-19	Unexpended	2018-19
Acct. Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %
44560	Damages Recovered from Individ					
131 R		0.00	0.00	0.00	0.00	0.00
44570	Contributions and Gifts					
131 R		0.00	0.00	0.00	-150.00	0.00
46410	Bridge Program					
131 R		0.00	598,779.72	0.00	593,424.99	99.11
46420	State Aid Program					
131 R		200,000.00	200,000.00	0.00	205,957.75	102.98
46490	Other Public Works Grants					
131 R		0.00	0.00	0.00	0.00	0.00
46851	State Revenue Sharing - T.V.A.					
131 R		48,000.00	48,000.00	12,534.41	37,603.23	78.34
46920	Gasoline and Motor Fuel Tax					
131 R		2,400,000.00	2,400,000.00	165,375.04	1,826,762.94	573,237.06
46930	Petroleum Special Tax					
131 R		41,500.00	41,500.00	3,452.83	31,075.51	10,424.49
47114	USDA - Other					
131 R		0.00	0.00	0.00	0.00	0.00

Account Level	2018-19	2018-19	April 2018-19	2018-19	Unexpended	2018-19
Acct. Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %
47590 Other Federal through State						
131 R	0.00	0.00	0.00	0.00	0.00	0.00
47680 Forest Service						
131 R	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
47990 Other Direct Federal Revenue						
131 R	0.00	0.00	0.00	0.00	0.00	0.00
48140 Contracted Services						
131 R	5,000.00	5,000.00	0.00	3,215.00	1,785.00	64.30
48610 Donations						
131 R	0.00	0.00	0.00	0.00	0.00	0.00
49700 Insurance Recovery						
131 R	0.00	0.00	0.00	0.00	0.00	0.00
49800 Transfers In						
131 R	0.00	0.00	0.00	55,162.10	-55,162.10	0.00
Grand Revenue Totals	4,146,109.64	4,744,889.36	197,760.12	4,042,468.26	702,421.10	85.20

Number of Accounts: 35

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

Fund Acct	Acct	Central Cafeteria	2018-19		2018-19		April 2018-19		2018-19		2018-19	
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %				
143	43521	Lunch Payments - Children	150,000.00	150,000.00	15,544.58	120,226.52	29,773.48	80.15				
143	43522	Lunch Payments - Adults	88,000.00	88,000.00	7,761.78	63,312.93	24,687.07	71.95				
143	43523	Income from Breakfast	100,000.00	100,000.00	8,792.67	69,347.10	30,652.90	69.35				
143	43524	Special Milk Sales	1,000.00	1,000.00	34.25	211.25	788.75	21.13				
143	43525	A la Carte Sales	100,000.00	100,000.00	9,073.54	70,634.75	29,365.25	70.63				
143	43990	Other Charges for Services	112,434.00	112,434.00	0.00	57,077.75	55,356.25	50.77				
143	44110	Investment Income	4,000.00	4,000.00	0.62	4.87	3,995.13	0.12				
143	44165	Commodity Rebates	0.00	0.00	0.00	551.79	-551.79	0.00				
143	44170	Miscellaneous Refunds	3,000.00	3,000.00	0.00	5,901.85	-2,901.85	196.73				
143	44530	Sale of Equipment	0.00	0.00	0.00	250.00	-250.00	0.00				
143	46520	School Food Service	31,000.00	31,000.00	0.00	29,019.10	1,980.90	93.61				
143	47111	USDA School Lunch Program	70,000.00	1,820,000.00	227,317.83	1,497,188.99	322,811.01	82.26				
143	47112	USDA - Commodities	1,750,000.00	0.00	0.00	0.00	0.00	0.00				
143	47113	Breakfast	675,000.00	675,000.00	82,225.00	548,259.95	126,740.05	81.22				
143	49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00				
143	-----	Central Cafeteria	3,084,434.00	3,084,434.00	350,750.27	2,461,986.85	622,447.15	79.82				

Fund Acct. Acct	2018-19	2018-19	April 2018-19	2018-19	Unexpended	2018-19
	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %
Grand Revenue Totals	3,084,434.00	3,084,434.00	350,750.27	2,461,986.85	622,447.15	79.82

Number of Accounts: 189

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

Fund Acct	General Purpose School	Acct	2018-19		2018-19		April 2018-19		2018-19		Uncollected		2018-19	
			Original Budget	Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %						
141	40110	Current Property Tax	5,895,096.00	5,895,096.00	-17,685.20	5,707,974.82	187,121.18	96.83						
141	40120	Trustee's Collections - Prior	175,000.00	175,000.00	2,888.50	174,371.71	628.29	99.64						
141	40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00						
141	40130	Circuit Clerk/Clerk and Master	65,000.00	65,000.00	-1,027.17	29,737.07	35,262.93	45.75						
141	40140	Interest and Penalty	51,000.00	51,000.00	1,812.23	41,968.41	9,031.59	82.29						
141	40161	Payments In-Lieu-of Taxes - T.	13,000.00	13,000.00	1,114.78	11,299.65	1,700.35	86.92						
141	40162	Payments In-Lieu-of Taxes - Lo	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00						
141	40163	Payments In-Lieu-of Taxes - Ot	3,000.00	3,000.00	1,465.14	1,934.23	1,065.77	64.47						
141	40210	Local Option Sales Tax	3,558,000.00	3,896,815.00	294,368.77	3,366,525.45	530,289.55	86.39						
141	40275	Bank Excise Tax	1,900.00	1,900.00	36.46	1,242.95	657.05	65.42						
141	40320	Interstate Telecommunications	28,000.00	28,000.00	-489.05	40,348.95	-12,348.95	144.10						
141	40350	Other Statutory Local Taxes	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00						
141	40390	Marriage Licenses	0.00	0.00	0.00	0.00	0.00	0.00						
141	41110	Other Permits	1,200.00	1,200.00	101.49	897.77	302.23	74.81						
141	41590	Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00						
141	43350	Contract for Instructional Ser	0.00	0.00	0.00	0.00	0.00	0.00						
141	43542	Receipts from Individual Schoo	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00						
141	43570	Community Service Fees - Child	67,000.00	67,000.00	4,936.74	42,915.95	24,084.05	64.05						
141	43581	Investment Income	125,000.00	150,205.00	19,446.57	132,422.04	17,782.96	88.16						
141	44110	Lease/Rentals	0.00	0.00	0.00	86,340.05	-86,340.05	0.00						
141	44120	Sale of Recycled Materials	1,200.00	1,200.00	0.00	7,163.75	-5,963.75	596.98						
141	44145	E-Rate Funding	0.00	0.00	383.93	383.93	-383.93	0.00						
141	44146	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00						
141	44170	Sale of Equipment	10,000.00	41,378.86	0.00	34,945.55	6,433.31	84.45						
141	44530	Sale of Property	0.00	11,530.11	1,257.00	14,642.11	-3,112.00	126.99						
141	44540	Damages Recovered from Indvid	0.00	0.00	0.00	0.00	0.00	0.00						
141	44560	Contributions and Gifts	0.00	0.00	0.00	290.00	-290.00	0.00						
141	44570	Basic Education Program	0.00	43,100.00	100.00	72,920.26	-29,820.26	169.19						
141	46511	Early Childhood Education	29,719,000.00	29,979,665.77	3,022,227.66	27,200,048.94	2,779,616.83	90.73						
141	46515	Energy Efficient School Infra	0.00	303,584.15	137,875.74	225,805.70	77,778.45	74.38						
141	46530	Driver Education	0.00	0.00	0.00	0.00	0.00	0.00						
141	46550	Other State Education Funds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00						
141	46590	Coordinated School Health - AR	0.00	459,389.00	38,840.55	249,021.88	210,367.12	54.21						
141	46591	Internet Connectivity - ARRA	0.00	100,000.00	25,953.78	63,824.17	36,175.83	63.82						
141	46592	Family Resource Centers - ARRA	0.00	0.00	0.00	0.00	0.00	0.00						
141	46594	Career Ladder Program	0.00	29,611.65	7,912.24	29,720.93	-109.28	100.37						
141	46610	Career Ladder - Extended Contr	155,000.00	155,000.00	0.00	88,986.75	66,013.25	57.41						
141	46612		0.00	0.00	0.00	0.00	0.00	0.00						

End Acct	Acct	Original Budget	Budget Amount	Monthly Activity	FYTD Activity	Uncollected Revenues	FYTD %
141	General Purpose School	2018-19	2018-19	April 2018-19	2018-19		
141 46640	Vocational Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
141 46851	State Revenue Sharing - T.V.A.	761,000.00	761,000.00	197,032.23	591,096.69	169,903.31	77.67
141 46852		0.00	0.00	0.00	0.00	0.00	0.00
141 46980	Other State Grants	0.00	166,942.50	0.00	0.00	166,942.50	0.00
141 46981	Safe Schools - ARRA	0.00	0.00	0.00	35,314.75	-35,314.75	0.00
141 46990	Other State Revenues	0.00	0.00	300.00	9,548.03	-9,548.03	0.00
141 47114	USDA - Other	0.00	0.00	8,327.42	26,947.84	-26,947.84	0.00
141 47120	Adult Education State Grant Pr	0.00	0.00	0.00	0.00	0.00	0.00
141 47131	Vocational Education - Basic G	0.00	0.00	0.00	0.00	0.00	0.00
141 47143	Special Education - Grants to	0.00	120,725.16	0.00	120,725.16	0.00	100.00
141 47590	Other Federal through State	0.00	119,312.00	12,906.63	102,571.87	16,740.13	85.97
141 47680	Forest Service	77,889.15	77,889.15	0.00	0.00	77,889.15	0.00
141 48610	Donations	1,000.00	1,000.00	499.17	7,473.20	-6,473.20	747.32
141 49700	Insurance Recovery	0.00	0.00	69,716.13	103,080.82	-103,080.82	0.00
141 49800	Transfers In	154,000.00	154,000.00	0.00	154,000.00	0.00	100.00
141 -----	General Purpose School	41,038,785.15	43,049,044.35	3,830,301.74	38,776,491.38	4,272,552.97	90.08
142	School Federal Projects						
142 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
142 44530	Sale of Equipment	0.00	0.00	0.00	11,530.11	-11,530.11	0.00
142 46590	Other State Education Funds	0.00	0.00	0.00	0.00	0.00	0.00
142 47131	Vocational Education - Basic G	117,432.00	117,432.00	4,870.83	100,497.89	16,934.11	85.58
142 47139	Other Vocational	0.00	120,940.65	7,618.36	62,563.83	58,376.82	51.73
142 47141	Title I Grants to Local Educat	2,140,574.00	2,140,574.00	213,618.12	1,603,992.10	536,581.90	74.93
142 47143	Special Education - Grants to	1,392,894.00	1,916,036.69	166,677.26	1,234,914.79	681,121.90	64.45
142 47145	English Language Acquisition G	68,688.00	87,520.65	13,549.14	68,345.09	19,175.56	78.09
142 47146	English Language Acquisition G	3,966.00	3,966.00	0.00	0.00	3,966.00	0.00
142 47189	Eisenhower Professional Develo	364,905.00	364,905.00	23,695.69	241,169.06	123,735.94	66.09
142 47311	Race to the Top - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
142 47590	Other Federal through State	0.00	33,966.11	0.00	19,822.39	14,143.72	58.36
142 49800	Transfers In	0.00	32,732.35	0.00	0.00	32,732.35	0.00
142 -----	School Federal Projects	4,088,459.00	4,818,073.45	430,029.40	3,342,835.26	1,475,238.19	69.38

Fund Acct	Acct	2018-19		April 2018-19		2018-19		Uncollected Revenues	2018-19 FYTD %
		Original Budget	Budget Amount	Monthly Activity	FYTD Activity				
145	Other Education Special Revenue								
145	44170		0.00	0.00	0.00	0.00	0.00	0.00	
145	47114		110,000.00	110,000.00	28,362.85	89,082.24	20,917.76	80.98	
145	47990		0.00	0.00	0.00	0.00	0.00	0.00	
145	48140		1,001,533.00	1,111,533.00	99,911.00	924,695.22	186,837.78	83.19	
145	-----		1,111,533.00	1,221,533.00	128,273.85	1,013,777.46	207,755.54	82.99	
	Grand Revenue Totals		46,238,777.15	49,088,650.80	4,388,604.99	43,133,104.10	5,955,546.70	87.87	

Number of Accounts: 114

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