

End Acct	Acct	General	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	40110	Current Property Tax	9,145,229.00	9,145,229.00	90,919.45	9,425,815.69	-280,586.69	103.07
101	40120	Trustee's Collections - Prior	250,000.00	250,000.00	33.33	239,818.36	10,181.64	95.93
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	16,104.96	57,656.22	52,343.78	52.41
101	40140	Interest and Penalty	85,000.00	85,000.00	7,361.20	66,076.15	18,923.85	77.74
101	40161	Payments In-Lieu-of Taxes - T.	12,000.00	12,000.00	1,184.12	12,591.78	-591.78	104.93
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	0.00	3,163.48	-1,663.48	210.90
101	40210	Local Option Sales Tax	950,000.00	950,000.00	90,667.79	907,001.21	42,998.79	95.47
101	40220	Hotel/Motel Tax	90,000.00	136,100.00	6,605.19	120,803.37	15,296.63	88.76
101	40250	Litigation Tax - General	190,000.00	98,000.00	13,899.25	91,642.26	6,357.74	93.51
101	40260	Litigation Tax - Special Purpo	0.00	0.00	1,137.16	4,227.07	-4,227.07	0.00
101	40266	Litigation Tax - Jail, Workhou	75,000.00	75,000.00	7,927.47	53,823.74	21,176.26	71.76
101	40268	Litigation Tax - Courtroom Sec	70,000.00	70,000.00	13,956.19	98,492.03	-28,492.03	140.70
101	40270	Business Tax	350,000.00	350,000.00	173,075.23	259,121.75	90,878.25	74.03
101	40275	Mineral Severance Tax	2,000.00	2,000.00	199.00	2,116.25	-116.25	105.81
101	40280	Other County Local Option Taxe	0.00	92,000.00	13,689.54	89,616.91	2,383.09	97.41
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	11,636.18	140,363.78	14,636.22	90.56
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	118.75	1,311.00	14,689.00	8.19
101	41120	Animal Registration	0.00	0.00	2,550.00	20,249.00	-20,249.00	0.00
101	41140	Cable TV Franchise	350,000.00	350,000.00	96,047.69	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	16,669.00	111,943.00	-50,443.00	182.02
101	41530	Electrical Permits	33,000.00	33,000.00	5,905.00	54,290.00	-21,290.00	164.52
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	845.00	10,285.00	29,715.00	25.71
101	42110	Fines	1,500.00	1,500.00	240.35	6,396.82	-4,896.82	426.45
101	42141	Drug Court Fees	0.00	0.00	345.01	2,694.92	-2,694.92	0.00
101	42150	Jail Fees	2,500.00	2,500.00	316.82	2,156.21	343.79	86.25
101	42170	Judicial Commissioner Fees	0.00	0.00	0.00	142.96	-142.96	0.00
101	42180	DUI Treatment Fines	1,000.00	1,000.00	111.62	949.98	50.02	95.00
101	42190	Data Entry Fee - Circuit Court	1,000.00	1,000.00	103.50	950.50	49.50	95.05
101	42191	Courtroom Security Fee	1,000.00	1,000.00	16.00	342.00	658.00	34.20

Fnd Acct	Acct	2018-19						
		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C	
101	General							
101	42210 Fines	55,000.00	55,000.00	1,140.00	65,407.50	-10,407.50	118.92	
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	11,416.82	69,656.56	-9,656.56	116.09	
101	42320 Officers Costs	40,000.00	40,000.00	4,562.89	36,553.62	3,446.38	91.38	
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	1,098.50	5,619.50	-19.50	100.35	
101	42350 Jail Fees	8,500.00	8,500.00	887.29	6,841.62	1,658.38	80.49	
101	42370 Judicial Commissioner Fees	0.00	0.00	41.80	300.20	-300.20	0.00	
101	42380 DUI Treatment Fines	9,500.00	9,500.00	909.60	7,170.00	2,330.00	75.47	
101	42390 Data Entry Fee - General Sessi	12,000.00	12,000.00	1,894.00	13,448.50	-1,448.50	112.07	
101	42391 Courtroom Security Fee	3,000.00	3,000.00	55.00	432.00	2,568.00	14.40	
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	12.00	399.25	1,100.75	26.62	
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	228.00	1,445.00	-445.00	144.50	
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	508.25	3,138.80	-138.80	104.63	
101	42530 Data Entry Fee - Chancery Cour	4,000.00	4,000.00	1,186.50	4,365.00	-365.00	109.13	
101	42591 Courtroom Security Fee	0.00	0.00	42.75	123.50	-123.50	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	42.75	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	-2,029.00	600.00	1,350.00	30.77	
101	42990 Other Fines, Forfeitures, and	0.00	0.00	245.00	2,702.00	-2,702.00	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	1,033.57	11,879.05	-11,879.05	0.00	
101	43170 Work Release Charges for Board	3,000.00	3,000.00	340.00	2,115.00	885.00	70.50	
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	521.65	4,489.65	10.35	99.77	
101	43365 Archives and Records Managemen	0.00	0.00	11,291.79	97,248.92	-97,248.92	0.00	
101	43370 Telephone Commissions	50,000.00	50,000.00	0.00	73,074.36	-23,074.36	146.15	
101	43392 Data Processing Fee - Register	15,000.00	15,000.00	1,244.00	12,702.00	2,298.00	84.68	
101	43394 Data Processing Fee - Sheriff	7,000.00	7,000.00	1,153.20	8,032.00	-1,032.00	114.74	
101	43395 Sexual Offender Registration F	5,000.00	6,400.00	450.00	4,950.00	1,450.00	77.34	
101	43396 Data Processing Fee - County C	0.00	0.00	147.00	2,831.00	-2,831.00	0.00	
101	43399 Vehicle Registration Reimburse	0.00	0.00	25.00	785.00	-785.00	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	55,888.57	575,969.90	-355,969.90	261.80
101	44120	Lease/Rentals	9,500.00	9,500.00	806.60	8,875.60	624.40	93.43
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	2,451.79	22,299.72	-10,299.72	185.83
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	100.00	2,300.00	-2,300.00	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	66,464.38	-972.00	48,630.09	17,834.29	73.17
101	44530	Sale of Equipment	0.00	2,500.00	26.00	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	27,141.04	342,160.99	117,839.01	74.38
101	45520	Circuit Court Clerk	125,000.00	125,000.00	9,819.25	131,183.94	-6,183.94	104.95
101	45540	General Sessions Court Clerk	270,000.00	270,000.00	39,144.99	257,710.70	12,289.30	95.45
101	45550	Clerk and Master	190,000.00	190,000.00	28,912.54	158,058.07	31,941.93	83.19
101	45580	Register	195,000.00	195,000.00	16,378.32	164,078.16	30,921.84	84.14
101	45590	Sheriff	12,000.00	12,000.00	1,150.00	14,697.10	-2,697.10	122.48
101	45610	Trustee	675,150.00	675,150.00	30,894.89	690,472.62	-15,322.62	102.27
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	0.00	0.00	20,000.00	0.00
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	48,189.60	348,212.43	159,287.57	68.61
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	44,784.64	2,260.09	14,576.48	30,208.16	32.55
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	765.65	6,615.95	-6,615.95	0.00
101	46840	Alcoholic Beverage Tax	40,000.00	40,000.00	23,780.83	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	5,436.51	52,583.97	-52,583.97	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	66,470.00	396,644.00	203,356.00	66.11
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	6,786.54	-6,786.54	0.00

Fund Acct	Acct	2018-19						
		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C	
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	203.52	1,178.17	-928.17	471.27
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	17,232.92	17,232.92	2,767.08	86.16
101	47990	Other Direct Federal Revenue	1,500.00	13,460.80	400.00	22,869.84	-9,409.04	169.90
101	48110	Prisoner Board	300,000.00	796,512.08	0.00	762,004.35	34,507.73	95.67
101	48130	Contributions	59,325.00	59,325.00	9,136.00	18,271.00	41,054.00	30.80
101	48140	Contracted Services	631,262.59	655,637.59	26,474.70	499,290.56	156,347.03	76.15
101	48610	Donations	0.00	2,550.00	4,649.00	14,244.22	-11,694.22	558.60
101	49700	Insurance Recovery	0.00	109,583.20	61,468.95	172,916.55	-63,333.35	157.79
101	49800	Transfers In	0.00	0.00	0.00	62,277.99	-62,277.99	0.00
101	-----	General	16,501,330.59	18,774,480.66	1,089,076.98	17,973,111.84	801,368.82	95.73

Fund Acct	Acct	2018-19						
		Courthouse and Jail Maintenance	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
112	40260		10,500.00	10,500.00	0.00	3,672.77	6,827.23	34.98
112	-----		10,500.00	10,500.00	0.00	3,672.77	6,827.23	34.98

Fund Acct	Acct	2018-19									
		Solid Waste/Sanitation		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C		
116	43109	Transfer Waste Stations Collec	605,000.00	828,000.00	80,015.39	879,577.00	-51,577.00	106.23			
116	43110	Tipping Fees	71,000.00	71,000.00	520.00	60,996.27	10,003.73	85.91			
116	44145	Sale of Recycled Materials	90,000.00	90,000.00	6,690.40	89,007.77	992.23	98.90			
116	44170	Miscellaneous Refunds	15,000.00	15,000.00	822.50	14,872.14	127.86	99.15			
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	4,216.10	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	1,386,922.16	92,264.39	1,072,783.62	314,138.54	77.35			

Fnd Acct	Acct	2018-19		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Revised Budget				
117	Health Department						
117	44120	Lease/Rentals	0.00	0.00	0.00	0.00	0.00
117	44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00
117	46310	Health Department Programs	169,000.00	169,000.00	169,000.00	0.00	100.00
117	46390	Other Health and Welfare Grant	0.00	0.00	0.00	0.00	0.00
117	49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
117	49800	Transfers In	0.00	0.00	0.00	0.00	0.00
117	-----	Health Department	169,000.00	169,000.00	169,000.00	0.00	100.00

Fnd	Acct	Acct	2018-19						
			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	1,173.24	6,871.33	-3,371.33	196.32	
122	42340	Drug Control Fines	4,000.00	4,000.00	38.00	902.02	3,097.98	22.55	
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	-1,200.00	1,772.00	-1,001.00	229.83	
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	3,217.10	0.00	3,217.10	0.00	100.00	
122	-----	Drug Control	39,800.00	43,788.10	11.24	38,244.45	5,543.65	87.34	

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			

2018-19

Fund 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	10,776.17	1,117,198.14	-251,428.70	129.04
151	40120	Trustee's Collections - Prior	65,000.00	65,000.00	7.16	58,254.08	6,745.92	89.62
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	3,557.15	12,983.69	15,852.13	45.03
151	40140	Interest and Penalty	20,000.00	20,000.00	1,230.97	13,431.39	6,568.61	67.16
151	40161	Payments In-Lieu-Of Taxes - T.	3,000.00	3,000.00	140.34	1,793.28	1,206.72	59.78
151	40162	Payments In-Lieu-Of Taxes - Lo	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	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	0.00	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	15,711.79	1,430,928.92	-179,269.94	114.32

Fund	Acct	Acct	2018-19		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Revised Budget				
351		Cities - Sales Tax						
351	40210	Local Option Sales Tax	0.00	0.00	466,544.94	4,929,194.01	-4,929,194.01	0.00
351	-----	Cities - Sales Tax	0.00	0.00	466,544.94	4,929,194.01	-4,929,194.01	0.00

2018-19

Fund Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
355	City School ADA - Elizabethton						
355	40110 Current Property Tax	0.00	0.00	28,792.37	2,984,279.41	-2,984,279.41	0.00
355	40120 Trustee's Collections - Prior	0.00	0.00	12.36	102,097.15	-102,097.15	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	6,097.72	21,495.06	-21,495.06	0.00
355	40140 Interest and Penalty	0.00	0.00	2,547.98	24,263.60	-24,263.60	0.00
355	40162 Payments In-Lieu-Of Taxes - Lo	0.00	0.00	0.00	0.00	0.00	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	200,777.18	2,133,286.37	-2,133,286.37	0.00
355	40275	0.00	0.00	66.92	810.06	-810.06	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	39.94	504.79	-504.79	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	12.11	47.42	-47.42	0.00
355	----- City School ADA - Elizabethton	0.00	0.00	238,346.58	5,288,677.62	-5,288,677.62	0.00

2018-19	City School ADA - Johnson City		Original Budget		Revised Budget		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
356	Acct	Acct								
356	40110	Current Property Tax	0.00	0.00	0.00	0.00	1,213.62	126,020.38	-126,020.38	0.00
356	40120	Trustee's Collections - Prior	0.00	0.00	0.00	0.46	0.46	4,295.04	-4,295.04	0.00
356	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	256.17	906.31	906.31	-906.31	0.00
356	40140	Interest and Penalty	0.00	0.00	0.00	107.79	1,022.77	1,022.77	-1,022.77	0.00
356	40162	Payments in-lieu-of Taxes - Lo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	40163	Payments in-lieu-of Taxes - Ot	0.00	0.00	0.00	0.00	42.24	42.24	-42.24	0.00
356	40210	Local Option Sales Tax	0.00	0.00	0.00	8,477.66	90,076.32	90,076.32	-90,076.32	0.00
356	40275		0.00	0.00	0.00	2.83	34.20	34.20	-34.20	0.00
356	40320	Bank Excise Tax	0.00	0.00	0.00	0.00	882.15	882.15	-882.15	0.00
356	40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	41110	Marriage Licenses	0.00	0.00	0.00	1.68	21.31	21.31	-21.31	0.00
356	48610	Donations	0.00	0.00	0.00	0.51	2.00	2.00	-2.00	0.00
356	-----	City School ADA - Johnson City	0.00	0.00	0.00	10,060.72	223,302.72	223,302.72	-223,302.72	0.00

Fund	Acct	Acct	2018-19					Percent C	
			Arbitrage Rebate	Original Budget	Revised Budget	Monthly Activity	FYTD Activity		Uncollected Reven
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

2018-19

End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
	Grand Revenue Totals	18,914,236.21	21,686,349.90	1,912,016.64	31,156,902.40	-9,470,552.50	143.67

Number of Accounts: 218

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

End Acct	Acct	Central Cafeteria	2018-19		May 2018-19	2018-19		Unexpended	2018-19
			Original Budget	Revised Budget		FYTD Activity	Balance - YTD Act		
143	43521	Lunch Payments - Children	150,000.00	150,000.00	0.00	120,226.52	29,773.48	80.15	
143	43522	Lunch Payments - Adults	88,000.00	88,000.00	0.00	63,312.93	24,687.07	71.95	
143	43523	Income from Breakfast	100,000.00	100,000.00	0.00	69,347.10	30,652.90	69.35	
143	43524	Special Milk Sales	1,000.00	1,000.00	0.00	211.25	788.75	21.13	
143	43525	A la Carte Sales	100,000.00	100,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	2,461,986.85	622,447.15	79.82	

Fund Acct	Acct	2018-19	2018-19	May 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	0.00	2,461,986.85	622,447.15	79.82

Number of Accounts: 189

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

Fund Acct	Acct	2018-19		2018-19		2018-19		2018-19	
		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %		
40110	Current Property Tax								
131 40110	Current Property Tax	1,055,909.64	1,055,909.64	9,874.09	1,023,681.30	32,228.34	96.95		
40120	Trustee's Collections - Prior								
131 40120	Trustee's Collections - Prior	48,000.00	48,000.00	4.93	32,136.08	15,863.92	66.95		
40125	Trustee's Collections - Bankru								
131 40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00		
40130	Circuit Clerk/Clerk and Master								
131 40130	Circuit Clerk/Clerk and Master	24,000.00	24,000.00	2,186.50	7,734.40	16,265.60	32.23		
40140	Interest and Penalty								
131 40140	Interest and Penalty	20,000.00	20,000.00	894.30	8,613.75	11,386.25	43.07		
40161	Payments in-Lieu-of Taxes - T.								
131 40161	Payments in-Lieu-of Taxes - T.	1,000.00	1,000.00	128.60	1,446.73	-446.73	144.67		
40162	Payments in-Lieu-of Taxes - Lo								
131 40162	Payments in-Lieu-of Taxes - Lo	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00		
40163	Payments in-Lieu-of Taxes - Ot								
131 40163	Payments in-Lieu-of Taxes - Ot	200.00	200.00	0.00	343.57	-143.57	171.79		
40280	Mineral Severance Tax								
131 40280	Mineral Severance Tax	80,000.00	80,000.00	5,467.46	79,291.72	708.28	99.11		

Fund Acct	Acct	Bank Excise Tax	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	Unexpended	2018-19	FYTD %
			2018-19	2018-19	May 2018-19	2018-19			2018-19	
40320		Bank Excise Tax								
131	40320	Bank Excise Tax	6,000.00	6,000.00	0.00	7,166.49	-1,166.49		119.44	
40390		Other Statutory Local Taxes								
131	40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00		0.00	
41590		Other Permits								
131	41590	Other Permits	0.00	0.00	0.00	15,580.29	-15,580.29		0.00	
43350		Copy Fees								
131	43350	Copy Fees	0.00	0.00	0.00	0.00	0.00		0.00	
44130		Sale of Materials and Supplies								
131	44130	Sale of Materials and Supplies	0.00	0.00	0.00	0.00	0.00		0.00	
44135		Sale of Gasoline								
131	44135	Sale of Gasoline	182,000.00	182,000.00	16,504.42	129,461.60	52,538.40		71.13	
44145		Sale of Recycled Materials								
131	44145	Sale of Recycled Materials	0.00	0.00	0.00	824.00	-824.00		0.00	
44170		Miscellaneous Refunds								
131	44170	Miscellaneous Refunds	0.00	0.00	0.00	17,897.11	-17,897.11		0.00	
44530		Sale of Equipment								
131	44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	

End Acct	Acct	2018-19 Original Budget	2018-19 Revised Budget	2018-19 May 2018-19 Monthly Activity	2018-19 FYTD Activity	Unexpended Balance - YTD Acct	2018-19 FYTD %
47590	Other Federal through State						
131 47590	Other Federal through State	0.00	0.00	0.00	0.00	0.00	0.00
47680	Forest Service						
131 47680	Forest Service	12,500.00	12,500.00	24,413.30	24,413.30	-11,913.30	195.31
47990	Other Direct Federal Revenue						
131 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
48140	Contracted Services						
131 48140	Contracted Services	5,000.00	5,000.00	0.00	3,215.00	1,785.00	64.30
48610	Donations						
131 48610	Donations	0.00	0.00	0.00	0.00	0.00	0.00
49700	Insurance Recovery						
131 49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
49800	Transfers In						
131 49800	Transfers In	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	284,093.41	4,326,561.67	418,327.69	91.18

Number of Accounts: 35

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

Fund Acct	Acct	2018-19		May 2018-19	2018-19		Uncollected	2018-19
		Original Budget	Budget Amount		FYTD Activity	FYTD %		
141	General Purpose School							
141 46640	Vocational Equipment	0.00	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	0.00
141 46851	State Revenue Sharing - T.V.A.	761,000.00	761,000.00	0.00	591,096.69	169,903.31	77.67	0.00
141 46852	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 46980	Safe Schools - ARRA	0.00	166,942.50	0.00	0.00	166,942.50	0.00	0.00
141 46990	Other State Revenues	0.00	0.00	0.00	0.00	-35,314.75	0.00	0.00
141 47114	USDA - Other	0.00	0.00	3,832.00	0.00	-9,548.03	0.00	0.00
141 47120	Adult Education State Grant Pr	0.00	0.00	0.00	0.00	-30,779.84	0.00	0.00
141 47131	Vocational Education - Basic G	0.00	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	102,571.87	16,740.13	85.97	0.00
141 47590	Other Federal through State	0.00	119,312.00	0.00	73,239.92	4,649.23	94.03	0.00
141 47680	Forest Service	77,889.15	77,889.15	5,128.38	12,601.58	-11,601.58	1,260.16	158.33
141 48610	Donations	1,000.00	1,000.00	7,300.01	110,380.83	-40,664.70	100.00	100.00
141 49700	Insurance Recovery	0.00	69,716.13	0.00	154,000.00	0.00	0.00	0.00
141 49800	Transfers In	154,000.00	154,000.00	732,188.72	39,508,680.10	3,616,275.38	91.61	0.00
141 -----	General Purpose School	41,038,785.15	43,124,955.48	732,188.72	39,508,680.10	3,616,275.38	91.61	0.00
142	School Federal Projects							
142 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 44530	Sale of Equipment	0.00	0.00	-11,530.11	0.00	0.00	0.00	0.00
142 46590	Other State Education Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 47131	Vocational Education - Basic G	117,432.00	117,432.00	16,933.95	117,431.84	0.16	100.00	100.00
142 47139	Other Vocational	0.00	120,940.65	-4,017.82	58,546.01	62,394.64	48.41	0.00
142 47141	Title I Grants to Local Educat	2,140,574.00	2,140,574.00	152,725.11	1,756,717.21	383,856.79	82.07	0.00
142 47143	Special Education - Grants to	1,392,894.00	1,916,036.69	206,781.31	1,441,696.10	474,340.59	75.24	0.00
142 47145	Special Education Preschool Gr	68,688.00	89,395.65	12,484.17	80,829.26	8,566.39	90.42	0.00
142 47146	English Language Acquisition G	3,966.00	3,966.00	0.00	0.00	3,966.00	0.00	0.00
142 47189	Eisenhower Professional Develop	364,905.00	364,905.00	12,334.27	253,503.33	111,401.67	69.47	0.00
142 47311	Race to the Top - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 47550	Other Federal through State	0.00	33,966.11	-15,935.41	3,886.98	30,079.13	11.44	0.00
142 49800	Transfers In	0.00	32,732.35	0.00	0.00	32,732.35	0.00	0.00
142 -----	School Federal Projects	4,088,459.00	4,819,948.45	369,775.47	3,712,610.73	1,107,337.72	77.03	0.00

CARTER COUNTY, TN - SCHOOLS
REVENUE REPORT SUMMARY (Date: 5/2019)

Fund Acct	Acct	2018-19		May 2018-19	2018-19		Uncollected Revenues	2018-19 FYTD %
		Original Budget	Budget Amount	Monthly Activity	FYTD Activity	FYTD %		
145	Other Education Special Revenue							
145 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 47114	USDA - Other	110,000.00	110,000.00	12,088.24	101,170.48	8,829.52	91.97	0.00
145 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 48140	Contracted Services	1,001,533.00	1,111,533.00	105,919.53	1,030,614.75	80,918.25	92.72	92.72
145 -----	Other Education Special Revenue	1,111,533.00	1,221,533.00	118,007.77	1,131,785.23	89,747.77	92.65	92.65
Grand Revenue Totals		46,238,777.15	49,166,436.93	1,219,971.96	44,353,076.06	4,813,360.87	90.21	

Number of Accounts: 117

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