

		2018-19					
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	1,075,089.70	5,390,944.75	3,754,284.25	58.95
101	40120 Trustee's Collections - Prior	250,000.00	250,000.00	12,797.97	105,781.30	144,218.70	42.31
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	2,610.10	21,975.86	88,024.14	19.98
101	40140 Interest and Penalty	85,000.00	85,000.00	2,970.21	20,817.78	64,182.22	24.49
101	40161 Payments in-Lieu-of Taxes - T.	12,000.00	12,000.00	1,184.12	7,855.30	4,144.70	65.46
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	757.97	757.97	742.03	50.53
101	40210 Local Option Sales Tax	950,000.00	950,000.00	89,474.75	563,831.88	386,168.12	59.35
101	40220 Hotel/Motel Tax	90,000.00	90,000.00	8,796.97	87,371.37	2,628.63	97.08
101	40250 Litigation Tax - General	190,000.00	190,000.00	8,870.07	50,248.91	139,751.09	26.45
101	40260 Litigation Tax - Special Purpo	0.00	0.00	802.05	802.05	-802.05	0.00
101	40266 Litigation Tax - Jail, Workhou	75,000.00	75,000.00	5,360.96	31,144.64	43,855.36	41.53
101	40268 Litigation Tax - Courtroom Sec	70,000.00	70,000.00	10,289.94	55,998.10	14,001.90	80.00
101	40270 Business Tax	350,000.00	350,000.00	20,386.24	41,652.22	308,347.78	11.90
101	40275	2,000.00	2,000.00	155.00	1,614.50	385.50	80.73
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	0.00	8,873.99	48,714.34	-48,714.34	0.00
101	40320 Bank Excise Tax	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
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	13,548.69	95,749.96	59,250.04	61.77
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	52.25	888.25	15,111.75	5.55
101	41120 Animal Registration	0.00	0.00	3,200.00	11,360.00	-11,360.00	0.00
101	41140 Cable TV Franchise	350,000.00	350,000.00	0.00	95,342.54	254,657.46	27.24
101	41510 Beer Permits	0.00	0.00	1,680.00	1,680.00	-1,680.00	0.00
101	41520 Building Permits	6,500.00	6,500.00	6,051.00	69,828.00	-63,328.00	1,074.28
101	41530 Electrical Permits	33,000.00	33,000.00	3,665.00	36,870.00	-3,870.00	111.73
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	420.00	6,965.00	33,035.00	17.41
101	42110 Fines	1,500.00	1,500.00	213.75	4,265.50	-2,765.50	284.37
101	42141 Drug Court Fees	0.00	0.00	332.91	1,509.16	-1,509.16	0.00
101	42150 Jail Fees	2,500.00	2,500.00	114.00	1,146.14	1,353.86	45.85
101	42170 Judicial Commissioner Fees	0.00	0.00	7.60	131.56	-131.56	0.00
101	42180 DUI Treatment Fines	1,000.00	1,000.00	0.00	285.00	715.00	28.50
101	42190 Data Entry Fee - Circuit Court	1,000.00	1,000.00	108.00	570.50	429.50	57.05
101	42191 Courtroom Security Fee	1,000.00	1,000.00	22.50	266.50	733.50	26.65

		2018-19					
<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>
101	General						
101	42210 Fines	55,000.00	55,000.00	6,004.00	36,983.50	18,016.50	67.24
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	5,371.98	35,766.65	24,233.35	59.61
101	42320 Officers Costs	40,000.00	40,000.00	3,504.80	21,120.33	18,879.67	52.80
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	443.00	2,810.50	2,789.50	50.19
101	42350 Jail Fees	8,500.00	8,500.00	471.21	3,663.89	4,836.11	43.10
101	42370 Judicial Commissioner Fees	0.00	0.00	22.80	136.80	-136.80	0.00
101	42380 DUI Treatment Fines	9,500.00	9,500.00	551.94	3,712.54	5,787.46	39.08
101	42390 Data Entry Fee - General Sessi	12,000.00	12,000.00	1,392.00	7,603.00	4,397.00	63.36
101	42391 Courtroom Security Fee	3,000.00	3,000.00	30.00	264.00	2,736.00	8.80
101	42410 Fines	5,000.00	5,000.00	57.00	510.15	4,489.85	10.20
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	9.50	237.50	1,262.50	15.83
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	118.00	898.00	102.00	89.80
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	199.50	2,106.15	893.85	70.21
101	42530 Data Entry Fee - Chancery Cour	4,000.00	4,000.00	356.00	2,164.00	1,836.00	54.10
101	42591 Courtroom Security Fee	0.00	0.00	4.75	52.25	-52.25	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	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	0.00	0.00	1,950.00	0.00
101	42990 Other Fines, Forfeitures, and	0.00	0.00	885.00	1,865.00	-1,865.00	0.00
101	43109 Transfer Waste Stations Collec	0.00	0.00	986.29	986.29	-986.29	0.00
101	43120 Patient Charges	0.00	0.00	0.00	6,099.61	-6,099.61	0.00
101	43170 Work Release Charges for Board	3,000.00	3,000.00	100.00	1,695.00	1,305.00	56.50
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	243.00	2,992.55	1,507.45	66.50
101	43365 Archives and Records Managemen	0.00	0.00	8,044.87	56,843.84	-56,843.84	0.00
101	43370 Telephone Commissions	50,000.00	50,000.00	8,502.46	42,555.59	7,444.41	85.11
101	43392 Data Processing Fee - Register	15,000.00	15,000.00	1,146.00	8,008.00	6,992.00	53.39
101	43394 Data Processing Fee - Sheriff	7,000.00	7,000.00	797.60	4,548.30	2,451.70	64.98
101	43395 Sexual Offender Registration F	5,000.00	5,000.00	1,050.00	2,700.00	2,300.00	54.00
101	43396 Data Processing Fee - County C	0.00	0.00	170.00	1,523.00	-1,523.00	0.00
101	43399 Vehicle Registration Reimburse	0.00	0.00	50.00	405.00	-405.00	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>
101		General						
101	44110	Investment Income	220,000.00	220,000.00	54,196.42	294,349.50	-74,349.50	133.80
101	44120	Lease/Rentals	9,500.00	9,500.00	806.60	5,646.20	3,853.80	59.43
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	2,610.51	12,110.47	-110.47	100.92
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	0.00	0.00	0.00	0.00	0.00
101	44150	Sale of Animals/Livestock	0.00	0.00	120.00	1,200.00	-1,200.00	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	65,783.95	671.10	46,840.64	18,943.31	71.20
101	44530	Sale of Equipment	0.00	2,000.00	-732.67	16,012.71	-14,012.71	800.64
101	44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
101	44560	Damages Recovered from Individ	0.00	251.40	420.00	640.00	-388.60	254.57
101	44570	Contributions and Gifts	0.00	229,000.00	0.00	239,500.00	-10,500.00	104.59
101	45510	County Clerk	460,000.00	460,000.00	29,740.93	207,693.27	252,306.73	45.15
101	45520	Circuit Court Clerk	125,000.00	125,000.00	18,968.71	76,490.59	48,509.41	61.19
101	45540	General Sessions Court Clerk	270,000.00	270,000.00	28,371.26	167,673.32	102,326.68	62.10
101	45550	Clerk and Master	190,000.00	190,000.00	15,814.13	76,740.86	113,259.14	40.39
101	45580	Register	195,000.00	195,000.00	17,410.94	105,696.31	89,303.69	54.20
101	45590	Sheriff	12,000.00	12,000.00	1,497.60	9,611.10	2,388.90	80.09
101	45610	Trustee	675,150.00	675,150.00	72,223.43	407,630.40	267,519.60	60.38
101	46110	Juvenile Services Program	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
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	499,800.00	0.00	156,338.14	343,461.86	31.28
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	1,469.32	11,591.19	30,808.81	27.34
101	46820	Income Tax	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101	46830	Bear Tax	40,000.00	40,000.00	0.00	9,734.36	30,265.64	24.34
101	46835	Vehicle Certificate of Title	0.00	0.00	585.05	4,066.80	-4,066.80	0.00
101	46840	Alcoholic Beverage Tax	40,000.00	40,000.00	0.00	50,467.43	-10,467.43	126.17
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	4,492.21	30,608.85	-30,608.85	0.00
101	46870	Emergency Hospital - Prisoners	0.00	0.00	2,111.99	32,944.96	-32,944.96	0.00
101	46915	Contracted Prisoner Boarding	600,000.00	600,000.00	92,313.00	220,194.00	379,806.00	36.70
101	46960	Registrar's Salary Supplement	15,164.00	15,164.00	0.00	7,582.00	7,582.00	50.00
101	46970	State Shared Sales Tax - Citie	0.00	0.00	0.00	3,770.30	-3,770.30	0.00

		2018-19					
End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	General						
101	46980 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
101	46990 Other State Revenues	0.00	50.00	115.00	522.54	-472.54	1,045.08
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	0.00	0.00	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	0.00	0.00	20,000.00	0.00
101	47990 Other Direct Federal Revenue	1,500.00	8,829.80	2,000.00	9,929.80	-1,100.00	112.46
101	48110 Prisoner Board	300,000.00	543,058.48	0.00	450,600.29	92,458.19	82.97
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	631,262.59	3,863.54	102,937.24	528,325.35	16.31
101	48610 Donations	0.00	0.00	1,321.87	8,895.22	-8,895.22	0.00
101	49700 Insurance Recovery	0.00	53,143.54	27,130.69	83,002.84	-29,859.30	156.19
101	----- General	16,501,330.59	18,285,678.06	1,695,911.82	9,927,624.85	8,358,053.21	54.29

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<u>End 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>
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	605,000.00	78,069.18	579,197.31	25,802.69	95.74
116	43110 Tipping Fees	71,000.00	71,000.00	11,070.00	44,489.27	26,510.73	62.66
116	44145 Sale of Recycled Materials	90,000.00	90,000.00	5,776.00	54,708.56	35,291.44	60.79
116	44170 Miscellaneous Refunds	15,000.00	15,000.00	14,049.64	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	46990 Other State Revenues	22,000.00	22,000.00	0.00	16,171.48	5,828.52	73.51
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	1,070,399.16	108,964.82	708,616.26	361,782.90	66.20

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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

		2018-19						
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122		Drug Control						
122	42140	Drug Control Fines	3,500.00	3,500.00	807.50	3,799.52	-299.52	108.56
122	42340	Drug Control Fines	4,000.00	4,000.00	0.00	213.27	3,786.73	5.33
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	17,247.00	17,247.00	3,053.00	84.96
122	42910	Proceeds from Confiscated Prop	0.00	771.00	0.00	2,032.00	-1,261.00	263.55
122	42990	Other Fines, Forfeitures, and	0.00	0.00	0.00	0.00	0.00	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	1,472.67	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	1,272.59	0.00	1,457.59	-185.00	114.54
122	----	Drug Control	39,800.00	41,843.59	19,527.17	32,369.38	9,474.21	77.36

		2018-19					
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123	Sports and Recreation						
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	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	25,000.00	25,000.00	50.00

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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	127,425.35	638,963.39	226,806.05	73.80
151 40120	Trustee's Collections - Prior	65,000.00	65,000.00	2,751.55	29,436.00	35,564.00	45.29
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	576.50	5,102.86	23,732.96	17.70
151 40140	Interest and Penalty	20,000.00	20,000.00	643.68	4,572.72	15,427.28	22.86
151 40161	Payments in-Lieu-of Taxes - T.	3,000.00	3,000.00	140.34	1,231.92	1,768.08	41.06
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	89.84	89.84	-89.84	0.00
151 40320	Bank Excise Tax	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
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	20,670.80	19,329.20	51.68
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	141,962.66	888,133.55	363,525.43	70.96

		2018-19					
<u>End 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	454,138.26	3,155,572.36	-3,155,572.36	0.00
351 ----	Cities - Sales Tax	0.00	0.00	454,138.26	3,155,572.36	-3,155,572.36	0.00

		2018-19					
End 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	334,704.00	1,678,344.73	-1,678,344.73	0.00
355	40120 Trustee's Collections - Prior	0.00	0.00	4,744.20	50,748.96	-50,748.96	0.00
355	40i25 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	963.93	7,791.07	-7,791.07	0.00
355	40140 Interest and Penalty	0.00	0.00	1,099.78	7,627.50	-7,627.50	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	235.98	235.98	-235.98	0.00
355	40210 Local Option Sales Tax	0.00	0.00	192,763.24	1,347,917.38	-1,347,917.38	0.00
355	40275	0.00	0.00	51.26	630.64	-630.64	0.00
355	40320 Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	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	17.28	356.58	-356.58	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	0.00	23.15	-23.15	0.00
355	---- City School ADA - Elizabethton	0.00	0.00	534,579.67	3,093,675.99	-3,093,675.99	0.00

		2018-19					
<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>
356	City School ADA - Johnson City						
356	40110 Current Property Tax	0.00	0.00	12,082.51	60,586.27	-60,586.27	0.00
356	40120 Trustee's Collections - Prior	0.00	0.00	171.53	1,833.07	-1,833.07	0.00
356	40130 Circuit Clerk/Clerk and Master	0.00	0.00	0.00	0.00	0.00	0.00
356	40140 Interest and Penalty	0.00	0.00	28.27	199.98	-199.98	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 - Ot	0.00	0.00	8.51	8.51	-8.51	0.00
356	40210 Local Option Sales Tax	0.00	0.00	6,936.45	48,503.82	-48,503.82	0.00
356	40275	0.00	0.00	1.84	22.70	-22.70	0.00
356	40320 Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	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	0.62	12.83	-12.83	0.00
356	48610 Donations	0.00	0.00	0.00	0.83	-0.83	0.00
356	----- City School ADA - Johnson City	0.00	0.00	19,229.73	111,168.01	-111,168.01	0.00

2018-19

<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>
360	Arbitrage Rebate						
360	44990 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00
360	----- Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0.00

<u>End 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	20,879,079.79	2,974,314.13	18,114,833.17	2,764,246.62	86.76

Number of Accounts: 209

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

Acct	Obj	Obj	2018-19 Original Budget	2018-19 Budget Revisions	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FY Activity	Encumbered Amount	Unencumbered Balance
40110		Current Property Tax							
131 R ---		Current Property Tax	1,055,909.64	0.00	1,055,909.64	116,759.31	585,478.58	0.00	470,431.06
40120		Trustee's Collections - Prior							
131 R ---		Trustee's Collections - Prior	48,000.00	0.00	48,000.00	1,714.93	14,174.59	0.00	33,825.41
40125		Trustee's Collections - Bankru							
131 R ---		Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40130		Circuit Clerk/Clerk and Master							
131 R ---		Circuit Clerk/Clerk and Master	24,000.00	0.00	24,000.00	354.36	2,890.23	0.00	21,109.77
40140		Interest and Penalty							
131 R ---		Interest and Penalty	20,000.00	0.00	20,000.00	399.52	2,776.97	0.00	17,223.03
40161		Payments in-Lieu-of Taxes - T.							
131 R ---		Payments in-Lieu-of Taxes - T.	1,000.00	0.00	1,000.00	128.60	932.33	0.00	67.67
40162		Payments in-Lieu-of Taxes - Lo							
131 R ---		Payments in-Lieu-of Taxes - Lo	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
40163		Payments in-Lieu-of Taxes - Ot							
131 R ---		Payments in-Lieu-of Taxes - Ot	200.00	0.00	200.00	82.32	82.32	0.00	117.68
40280		Mineral Severance Tax							
131 R ---		Mineral Severance Tax	80,000.00	0.00	80,000.00	12,661.89	58,010.45	0.00	21,989.55

<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>January 2018-19 Monthly Activity</u>	<u>2018-19 FY Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
47590		Other Federal through State							
131 R ---		Other Federal through State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47680		Forest Service							
131 R ---		Forest Service	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
47990		Other Direct Federal Revenue							
131 R ---		Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48140		Contracted Services							
131 R ---		Contracted Services	5,000.00	0.00	5,000.00	0.00	3,215.00	0.00	1,785.00
48610		Donations							
131 R ---		Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49700		Insurance Recovery							
131 R ---		Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49800		Transfers In							
131 R ---		Transfers In	0.00	0.00	0.00	0.00	55,162.10	0.00	-55,162.10
Grand Revenue Totals			4,146,109.64	575,247.29	4,721,356.93	557,009.61	2,934,392.10	0.00	1,786,964.83

Number of Accounts: 35

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