



Monthly Financial Update

For the Month Ended February 28, 2018

Prepared by: Knox County Finance Dept.

Knox County Commission

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KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For eight months ended February 28, 2018 and 2017**

	2017-2018			2016-2017			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 179,636,860	\$ 136,068,696	75.75%	\$ 172,893,714	\$ 132,818,443	76.82%	\$ 3,250,253
Governmental Library Fund	107,892	36,786	34.10%	110,000	37,913	34.47%	(1,127)
Public Library Fund	13,403,900	7,499,830	55.95%	13,277,474	6,833,291	51.47%	666,539
Solid Waste Fund	4,054,563	1,833,303	45.22%	3,954,563	1,844,458	46.64%	(11,155)
Hotel/Motel Fund	8,000,000	4,184,398	52.30%	7,200,000	4,205,959	58.42%	(21,561)
Engineering and Public Works Fund	15,382,946	8,781,825	57.09%	14,713,162	7,992,599	54.32%	789,226
Debt Service Fund	70,570,882	53,052,433	75.18%	68,379,836	52,008,069	76.06%	1,044,364
General Purpose School Fund	471,685,000	329,299,237	69.81%	453,500,000	318,014,500	70.12%	11,284,737
Total Revenues and Operating Transfers In	\$ 762,842,043	\$ 540,756,508	70.89%	\$ 734,028,749	\$ 523,755,232	71.35%	\$ 17,001,276
Expenditures and Operating Transfers Out:							
General Fund	\$ 184,705,003	\$ 120,192,928	65.07%	\$ 179,663,722	\$ 119,047,078	66.26%	\$ 1,145,850
Governmental Library Fund	107,892	62,520	57.95%	110,109	59,138	53.71%	3,382
Public Library Fund	13,754,539	8,868,256	64.48%	13,613,731	9,098,883	66.84%	(230,627)
Solid Waste Fund	4,201,772	2,963,515	70.53%	4,069,606	2,636,891	64.79%	326,624
Hotel/Motel Fund	8,650,000	4,577,874	52.92%	8,378,429	4,522,098	53.97%	55,776
Engineering and Public Works Fund	16,340,577	8,484,357	51.92%	15,668,258	8,177,185	52.19%	307,172
Debt Service Fund	75,500,000	18,307,735	24.25%	74,500,000	22,614,228	30.35%	(4,306,493)
General Purpose School Fund	472,485,268	266,191,899	56.34%	453,896,526	253,661,988	55.89%	12,529,911
Total Expenditures and Operating Transfers Out	\$ 775,745,051	\$ 429,649,084	55.39%	\$ 749,900,381	\$ 419,817,489	55.98%	\$ 9,831,595

GENERAL FUND - SALES TAX ANALYSIS FY 2017-2018

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$689,938.76	\$0.00	\$914.43	\$690,853.19
October (August)	755,117.33	0.00	914.43	756,031.76
November (Sept)	644,741.53	0.00	914.43	645,655.96
December (Oct)	565,132.49	0.00	914.43	566,046.92
January (Nov)	617,044.72	0.00	914.43	617,959.15
February (Dec)	865,567.25	0.00	914.43	866,481.68
March (Jan)	661,300.77	0.00	914.43	662,215.20
April (Feb)		0.00		0.00
May (March)		0.00		0.00
June (April)		0.00		0.00
July (May)		0.00		0.00
August (June)		0.00		0.00
Total	\$4,798,842.85	\$0.00	\$6,401.01	\$4,805,243.86

Current Projections:

4,805,243.86	Actual Collections
58.21%	weighted avg trend
<u>8,255,014.36</u>	FY18 Projected
8,255,014.36	FY18 Projected
7,400,000.00	Budgeted revenue for FY18
<u>855,014.36</u>	Surplus (Deficit)

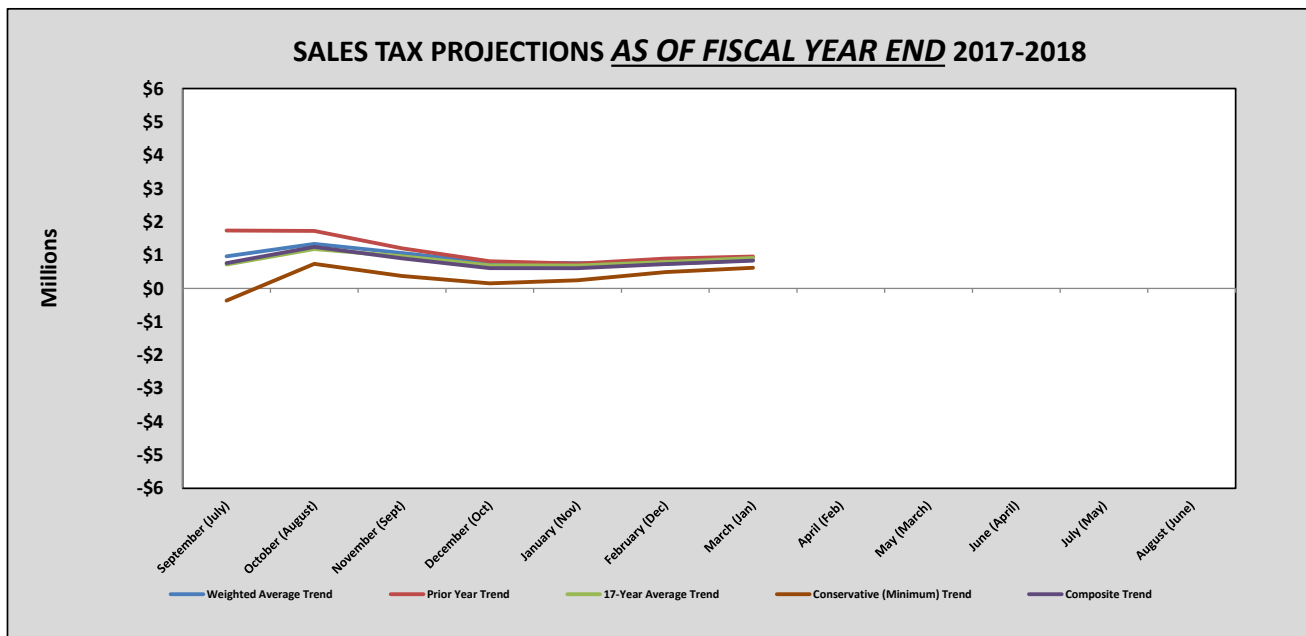
4,805,243.86	Actual Collections
57.51%	prior year trend
<u>8,355,492.71</u>	FY18 Projected
8,355,492.71	FY18 Projected
7,400,000.00	Budgeted revenue for FY18
<u>955,492.71</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	963,840.07	1,738,269.71	718,133.84	(364,835.13)	763,852.12
October (August)	1,337,227.96	1,728,611.67	1,181,761.27	737,710.63	1,246,327.88
November (Sept)	1,061,548.36	1,204,197.82	966,816.91	376,071.76	902,158.71
December (Oct)	770,214.60	818,200.40	690,650.73	154,952.63	608,504.59
January (Nov)	760,764.58	744,536.37	688,242.36	242,983.39	609,131.68
February (Dec)	737,946.69	894,351.67	792,660.98	492,986.59	729,486.48
March (Jan)	855,014.36	955,492.71	912,132.61	619,432.34	835,518.01
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

4,805,243.86	Actual Collections
57.81%	17-year avg trend
<u>8,312,132.61</u>	FY18 Projected
8,312,132.61	FY18 Projected
7,400,000.00	Budgeted revenue for FY18
<u>912,132.61</u>	Surplus (Deficit)

4,805,243.86	Actual Collections
59.92%	Conservative trend
<u>8,019,432.34</u>	FY18 Projected
8,019,432.34	FY18 Projected
7,400,000.00	Budgeted revenue for FY18
<u>619,432.34</u>	Surplus (Deficit)

8,235,518.01	Composite Projection
7,400,000.00	Budgeted Revenue for FY18
<u>835,518.01</u>	Composite Surplus (Deficit)



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2017-2018

Current Year Amounts				
Month	402100	402105	402110	Total
September (July)	\$10,733,759.67	\$0.00	\$4,099.14	\$10,737,858.81
October (August)	12,448,827.15	0.00	4,099.14	\$12,452,926.29
November (Sept)	12,601,791.01	0.00	4,099.14	\$12,605,890.15
December (Oct)	12,201,888.20	0.00	4,099.14	\$12,205,987.34
January (Nov)	12,743,893.38	0.00	4,099.14	\$12,747,992.52
February (Dec)	16,232,894.26	0.00	4,099.14	\$16,236,993.40
March (Jan)	11,472,932.18	0.00	4,099.14	\$11,477,031.32
April (Feb)				\$0.00
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$88,435,985.85	\$0.00	\$28,693.98	\$88,464,679.83

Current Projections:

88,464,679.83	Actual Collections
58.84%	weighted avg trend
<u>150,347,858.31</u>	FY18 Projected
150,347,858.31	FY18 Projected
148,370,000.00	Budgeted revenue for FY18
<u>1,977,858.31</u>	Surplus (Deficit)

88,464,679.83	Actual Collections
58.98%	prior year trend
<u>149,990,979.70</u>	FY18 Projected
149,990,979.70	FY18 Projected
148,370,000.00	Budgeted revenue for FY18
<u>1,620,979.70</u>	Surplus (Deficit)

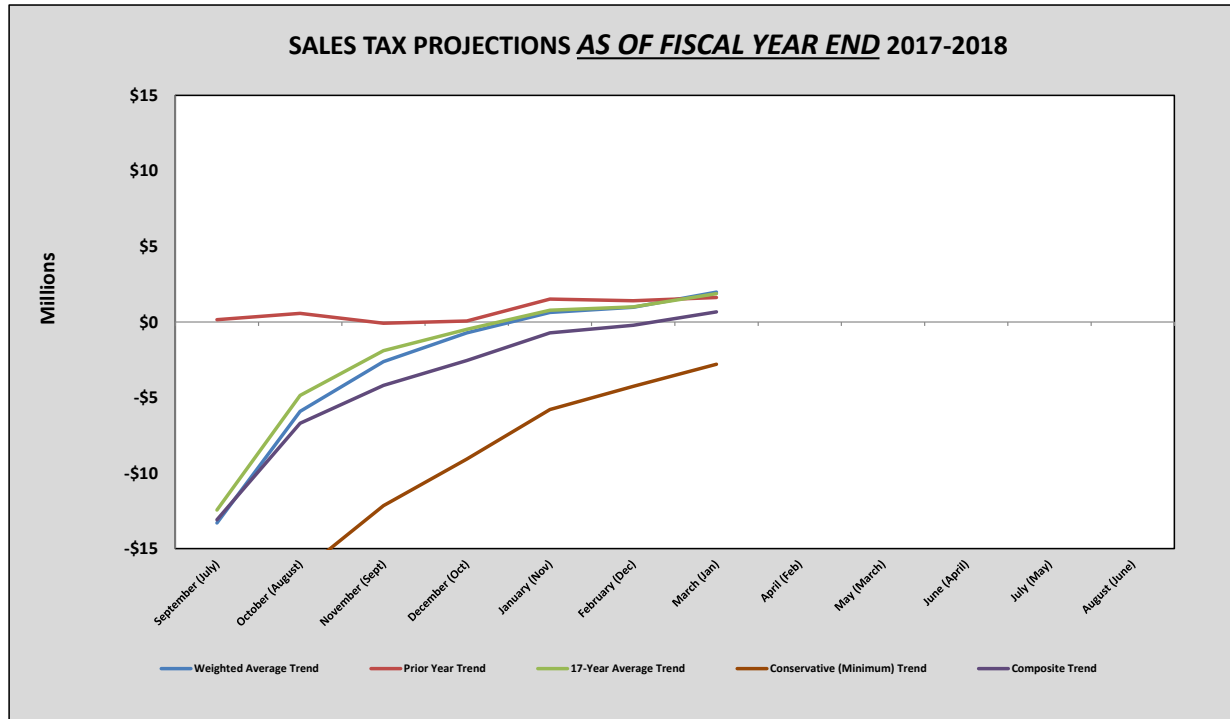
88,464,679.83	Actual Collections
58.88%	17-year avg trend
<u>150,245,719.82</u>	FY18 Projected
150,245,719.82	FY18 Projected
148,370,000.00	Budgeted revenue for FY18
<u>1,875,719.82</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(13,302,593.58)	148,102.49	(12,447,736.58)	(26,763,444.96)	(13,091,418.16)
October (August)	(5,920,460.07)	575,312.14	(4,862,666.46)	(16,604,175.57)	(6,702,997.49)
November (Sept)	(2,618,064.94)	(82,198.63)	(1,902,425.33)	(12,157,384.89)	(4,190,018.45)
December (Oct)	(714,932.05)	61,238.68	(487,490.48)	(9,070,340.71)	(2,552,881.14)
January (Nov)	638,229.36	1,520,587.49	784,566.93	(5,796,296.39)	(713,228.15)
February (Dec)	975,583.92	1,411,417.33	1,004,560.55	(4,252,350.22)	(215,197.10)
March (Jan)	1,977,858.31	1,620,979.70	1,875,719.82	(2,797,053.10)	669,376.18
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

88,464,679.83	Actual Collections
60.77%	Conservative trend
<u>145,572,946.90</u>	FY18 Projected
145,572,946.90	FY18 Projected
148,370,000.00	Budgeted revenue for FY18
<u>(2,797,053.10)</u>	Surplus (Deficit)

149,039,376.18	Composite Projection
148,370,000.00	Budgeted Revenue for FY18
<u>669,376.18</u>	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2017-2018

Current Year Amounts				
Month	402100	402105	402110	Total
September (July)	\$499,610.83	\$0.00	\$662.17	\$500,273.00
October (August)	546,809.10	0.00	662.17	\$547,471.27
November (Sept)	466,881.80	0.00	662.17	\$467,543.97
December (Oct)	409,233.87	0.00	662.17	\$409,896.04
January (Nov)	446,825.49	0.00	662.17	\$447,487.66
February (Dec)	626,790.09	0.00	662.17	\$627,452.26
March (Jan)	478,872.97	0.00	662.17	\$479,535.14
April (Feb)				\$0.00
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$3,475,024.15	\$0.00	\$4,635.19	\$3,479,659.34

Current Projections:

3,479,659.34	Actual Collections
58.22%	weighted avg trend
<u>5,976,742.25</u>	FY18 Projected
5,976,742.25	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>776,742.25</u>	Surplus (Deficit)

3,479,659.34	Actual Collections
57.56%	prior year trend
<u>6,045,273.35</u>	FY18 Projected
6,045,273.35	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>845,273.35</u>	Surplus (Deficit)

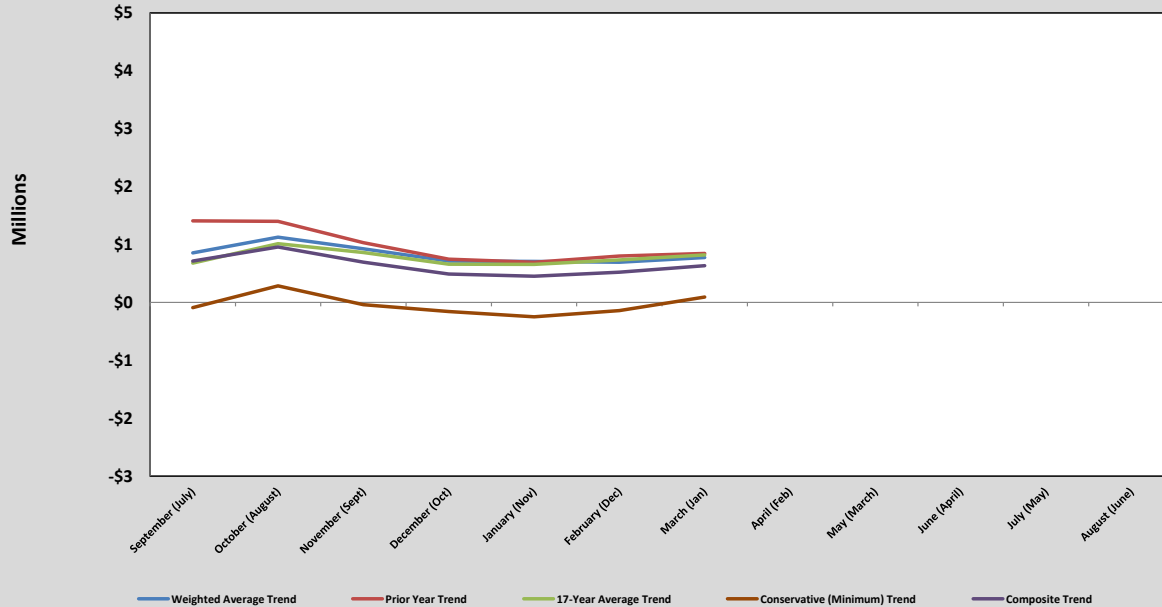
3,479,659.34	Actual Collections
57.81%	17-year avg trend
<u>6,019,130.50</u>	FY18 Projected
6,019,130.50	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>819,130.50</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	856,573.85	1,408,626.16	678,648.65	(89,959.14)	713,472.38
October (August)	1,126,958.15	1,402,043.29	1,014,378.83	285,572.09	957,238.09
November (Sept)	927,328.10	1,030,625.99	861,152.96	(38,936.51)	695,042.63
December (Oct)	714,544.64	745,596.91	658,747.05	(157,610.58)	490,319.50
January (Nov)	708,047.66	693,372.93	657,003.06	(248,681.26)	452,435.60
February (Dec)	694,153.63	802,649.46	733,789.95	(142,474.38)	522,029.67
March (Jan)	776,742.25	845,273.35	819,130.50	93,062.58	633,552.17
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

3,479,659.34	Actual Collections
65.74%	Conservative trend
<u>5,293,062.58</u>	FY18 Projected
5,293,062.58	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>93,062.58</u>	Surplus (Deficit)

5,833,552.17	Composite Projection
<u>5,200,000.00</u>	Budgeted Revenue for FY18
<u>633,552.17</u>	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



GENERAL FUND - 101 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	220,163.25	0.23%	112,595.01	0.12%	100,157.26	0.11%	\$156,497.04	0.17%	\$719,297.48	0.76%	\$592,898.61	0.61%
October	9,271,616.17	9.89%	8,462,091.61	9.44%	7,627,409.75	8.46%	7,268,441.50	7.97%	7,845,112.35	9.02%	8,391,386.29	9.31%
November	6,179,493.75	16.33%	8,715,143.12	19.04%	4,188,560.26	13.04%	5,205,049.45	13.56%	4,752,549.81	14.03%	4,938,267.41	14.43%
December	33,519,618.24	51.26%	28,703,573.80	50.66%	29,713,823.72	45.57%	34,987,350.43	51.11%	35,203,148.44	51.12%	36,428,000.86	52.17%
January	7,622,518.83	59.21%	7,343,473.60	58.75%	12,025,356.26	58.73%	6,878,666.13	58.49%	8,197,783.62	59.76%	7,304,379.65	59.74%
February	26,390,943.01	86.71%	26,920,102.96	88.40%	28,853,246.19	90.31%	24,863,419.63	85.18%	27,389,296.46	88.62%	30,201,562.97	91.04%
March	9,588,570.46	96.70%	7,738,626.23	96.92%	6,091,195.70	96.98%	10,950,519.64	96.93%	8,356,471.04	97.43%	6,157,626.52	97.42%
April	1,319,606.29	98.08%	1,082,442.75	98.11%	1,001,743.36	98.08%	1,328,327.31	98.36%	825,439.78	98.30%	906,056.21	98.35%
May	829,942.78	98.94%	812,330.80	99.01%	498,786.10	98.62%	536,567.05	98.94%	483,386.77	98.80%	692,714.80	99.07%
June	405,932.93	99.36%	388,168.89	99.44%	487,919.00	99.16%	439,732.86	99.41%	414,590.19	99.24%	410,344.03	99.50%
July	299,841.33	99.68%	296,864.48	99.76%	495,970.71	99.70%	346,586.20	99.78%	439,204.19	99.70%	250,773.74	99.76%
August	310,253.04	100.00%	214,215.54	100.00%	275,109.35	100.00%	204,446.59	100.00%	280,912.93	100.00%	234,162.85	100.00%
Actual	<u>95,958,500.08</u>		<u>90,789,628.79</u>		<u>91,359,277.66</u>		<u>93,165,603.83</u>		<u>94,907,193.06</u>		<u>96,508,173.94</u>	
Budgeted	0.00		0.00		0.00		0.00		94,575,000.00		95,836,000.00	
Surplus (Deficit)	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		332,193.06		672,173.94	
			-5.39%		0.63%		1.98%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		FY 18	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	560,617.70	0.57%	503,528.04	0.50%	519,702.34	0.51%	574,535.90	0.54%	700,112.06	0.65%	750,884.15	0.71%
October	9,251,790.68	9.92%	9,544,179.40	10.00%	10,345,795.20	10.57%	10,904,347.47	10.85%	11,528,679.69	11.42%	13,153,171.10	13.17%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	15.58%	6,407,027.15	16.91%	12,481,252.99	23.07%	6,914,184.42	19.73%
December	35,010,559.36	51.84%	35,589,713.41	52.75%	35,110,180.67	49.75%	37,533,751.93	52.40%	32,064,012.91	53.00%	39,026,263.66	56.71%
January	8,008,964.48	59.93%	6,339,569.33	59.06%	9,865,043.15	59.35%	7,492,581.76	59.48%	9,365,042.63	61.74%	8,997,947.25	65.23%
February	33,992,137.79	94.30%	37,430,644.06	96.32%	36,840,316.14	95.20%	37,968,132.11	95.38%	37,003,124.79	96.29%	36,692,441.44	100.00%
March	3,482,949.97	97.82%	1,558,179.97	97.87%	2,323,352.23	97.46%	2,848,582.11	98.07%	2,354,826.01	98.48%		100.00%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	98.41%	876,808.71	98.90%	566,111.90	99.01%		100.00%
May	523,825.96	99.29%	389,820.48	99.28%	617,241.74	99.01%	431,089.50	99.31%	379,267.01	99.37%		100.00%
June	274,360.67	99.57%	319,922.92	99.60%	349,409.84	99.35%	309,250.99	99.60%	272,246.95	99.62%		100.00%
July	210,543.33	99.78%	237,570.02	99.84%	389,035.79	99.72%	216,131.49	99.81%	258,574.23	99.86%		100.00%
August	214,364.05	100.00%	163,120.83	100.00%	283,273.79	100.00%	205,825.54	100.00%	147,921.99	100.00%		100.00%
Actual	<u>98,912,178.43</u>		<u>100,450,661.31</u>		<u>102,762,654.97</u>		<u>105,768,064.66</u>		<u>107,121,173.16</u>		<u>105,534,892.02</u>	
Budgeted	97,873,000.00		99,910,000.00		102,720,000.00		104,954,000.00		107,088,000.00		109,804,000.00	
Surplus (Deficit)	1,039,178.43		540,661.31		42,654.97		814,064.66		33,173.16		(4,269,107.98)	
	2.49%		1.56%		2.30%		2.92%		1.28%			

GENERAL PURPOSE SCHOOLS FUND - 141 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	218,387.49	0.23%	122,559.52	0.12%	111,993.99	0.11%	\$174,244.07	0.17%	\$800,866.99	0.76%	\$660,134.32	0.61%
October	9,196,834.53	9.89%	9,210,975.66	9.44%	8,528,828.18	8.46%	8,092,694.66	7.97%	8,734,760.92	9.02%	9,342,983.21	9.31%
November	6,129,652.09	16.33%	9,486,421.89	19.04%	4,683,570.43	13.04%	5,795,310.57	13.56%	5,291,496.73	14.03%	5,498,275.01	14.43%
December	33,249,260.62	51.26%	31,243,802.57	50.66%	33,225,446.87	45.57%	38,964,973.18	51.12%	39,195,243.05	51.12%	40,558,995.72	52.17%
January	7,561,038.23	59.21%	7,993,361.42	58.75%	13,446,530.45	58.73%	7,658,718.11	58.50%	9,127,425.69	59.76%	8,132,708.25	59.74%
February	26,178,082.81	86.71%	29,302,496.89	88.40%	32,263,165.03	90.31%	27,682,972.08	85.18%	30,495,287.48	88.62%	33,626,469.65	91.04%
March	9,511,232.37	96.70%	8,423,484.53	96.92%	6,811,062.12	96.98%	12,192,326.47	96.94%	9,304,108.54	97.43%	6,855,911.46	97.42%
April	1,308,962.80	98.08%	1,178,237.52	98.11%	1,120,130.85	98.08%	1,478,961.79	98.36%	919,046.00	98.30%	1,008,804.48	98.35%
May	823,248.74	98.94%	884,221.01	99.01%	557,733.37	98.62%	597,414.63	98.94%	538,203.63	98.80%	771,269.82	99.07%
June	402,658.81	99.36%	422,521.33	99.44%	545,581.99	99.16%	489,599.28	99.41%	461,605.38	99.24%	456,877.73	99.50%
July	297,422.91	99.68%	323,136.60	99.76%	554,585.25	99.70%	385,889.64	99.78%	489,010.66	99.70%	279,211.88	99.76%
August	307,750.64	100.00%	233,173.33	100.00%	307,622.18	100.00%	227,631.17	100.00%	312,768.92	100.00%	260,717.27	100.00%
Actual	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		105,669,823.99		107,452,358.80	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>108,000,000.00</i>		<i>106,704,000.00</i>	
Surplus (Deficit)	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		(2,330,176.01)		748,358.80	
			3.82%		3.37%		1.55%		1.86%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		FY 18	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	624,192.64	0.57%	560,628.95	0.50%	476,393.50	0.51%	521,227.28	0.54%	635,151.77	0.65%	674,950.08	0.71%
October	10,300,958.82	9.92%	10,626,504.95	10.00%	9,483,639.33	10.57%	9,892,581.83	10.85%	10,458,985.06	11.42%	11,823,040.66	13.17%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	15.58%	5,812,547.75	16.91%	11,323,173.36	23.07%	6,214,979.08	19.73%
December	38,980,814.05	51.84%	39,625,645.10	52.75%	32,184,311.01	49.75%	34,051,163.00	52.40%	29,088,936.55	53.00%	35,079,685.20	56.71%
January	8,917,194.15	59.93%	7,058,486.86	59.06%	9,042,950.26	59.35%	6,797,378.64	59.48%	8,496,102.20	61.74%	8,088,018.88	65.23%
February	37,846,901.81	94.30%	41,675,340.30	96.32%	33,770,267.54	95.20%	34,445,238.94	95.38%	33,569,770.37	96.29%	32,981,873.59	100.00%
March	3,877,922.17	97.82%	1,734,880.05	97.87%	2,129,738.14	97.46%	2,584,274.92	98.07%	2,136,332.23	98.48%		100.00%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	98.41%	795,763.40	98.90%	513,584.91	99.01%		100.00%
May	583,228.68	99.29%	434,026.74	99.28%	565,804.53	99.01%	391,090.63	99.31%	344,076.51	99.37%		100.00%
June	305,473.62	99.57%	356,202.70	99.60%	320,292.15	99.35%	280,556.97	99.60%	246,986.37	99.62%		100.00%
July	234,419.27	99.78%	264,510.85	99.84%	356,615.93	99.72%	196,077.62	99.81%	234,582.31	99.86%		100.00%
August	238,673.27	100.00%	181,619.01	100.00%	259,667.44	100.00%	186,727.92	100.00%	134,196.97	100.00%		100.00%
Actual	110,128,981.08		111,841,930.47		94,199,038.20		95,954,628.90		97,181,878.61		94,862,547.49	
<i>Budgeted</i>	<i>108,972,000.00</i>		<i>111,240,000.00</i>		<i>94,160,000.00</i>		<i>95,216,000.00</i>		<i>97,152,000.00</i>		<i>99,616,000.00</i>	
Surplus (Deficit)	1,156,981.08		601,930.47		39,038.20		738,628.90		29,878.61		(4,753,452.51)	
	2.49%		1.56%		-15.77%		1.86%		1.28%			

DEBT SERVICE - 151 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	39,061.00	0.23%	32,881.60	0.12%	32,778.73	0.11%	\$50,014.54	0.17%	\$229,878.67	0.76%	\$189,483.14	0.61%
October	1,644,954.75	9.89%	2,471,220.67	9.44%	2,496,242.85	8.46%	2,322,904.90	7.97%	2,507,201.84	9.02%	2,681,784.30	9.31%
November	1,096,355.52	16.33%	2,545,120.38	19.04%	1,370,801.35	13.04%	1,663,470.07	13.56%	1,518,856.72	14.03%	1,578,209.79	14.43%
December	5,946,995.03	51.26%	8,382,426.95	50.66%	9,724,522.81	45.57%	11,181,528.75	51.11%	11,250,495.15	51.12%	11,641,943.00	52.17%
January	1,352,374.64	59.21%	2,144,545.88	58.75%	3,935,570.61	58.73%	2,198,337.46	58.49%	2,619,911.26	59.76%	2,334,390.29	59.74%
February	4,682,237.30	86.71%	7,861,592.36	88.40%	9,442,879.29	90.31%	7,946,044.44	85.18%	8,753,283.75	88.62%	9,652,049.72	91.04%
March	1,701,188.26	96.70%	2,259,943.99	96.92%	1,993,481.96	96.98%	3,499,651.98	96.93%	2,670,625.80	97.43%	1,967,902.02	97.42%
April	234,122.36	98.08%	316,110.37	98.11%	327,843.24	98.08%	424,517.14	98.36%	263,800.46	98.30%	289,564.49	98.35%
May	147,247.07	98.94%	237,228.42	99.01%	163,239.06	98.62%	171,480.26	98.94%	154,484.50	98.80%	221,383.16	99.07%
June	72,019.95	99.36%	113,358.61	99.44%	159,682.56	99.16%	140,533.24	99.41%	132,497.94	99.24%	131,140.93	99.50%
July	53,197.35	99.68%	86,694.60	99.76%	162,317.66	99.70%	110,764.70	99.78%	140,364.29	99.70%	80,144.20	99.76%
August	55,044.58	100.00%	62,558.28	100.00%	90,035.77	100.00%	65,338.63	100.00%	89,776.32	100.00%	74,835.58	100.00%
Actual	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		30,331,176.70		30,842,830.62	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>30,225,000.00</i>		<i>30,628,000.00</i>	
Surplus (Deficit)	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		106,176.70		214,830.62	
			55.74%		12.77%		-0.42%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		FY 18	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	179,166.53	0.57%	160,921.42	0.50%	259,851.81	0.51%	278,382.73	0.54%	339,228.75	0.65%	362,785.80	0.71%
October	2,956,759.03	9.92%	3,050,202.83	10.00%	5,172,910.12	10.57%	5,283,537.44	10.85%	5,586,048.21	11.42%	6,354,886.69	13.17%
November	2,061,000.07	16.44%	2,347,936.61	17.32%	2,574,318.34	15.58%	3,104,428.55	16.91%	6,047,603.27	23.07%	3,340,552.50	19.73%
December	11,188,946.04	51.84%	11,374,036.57	52.75%	17,555,132.75	49.75%	18,186,414.54	52.40%	15,536,134.84	53.00%	18,855,337.76	56.71%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,533.49	59.35%	3,630,417.72	59.48%	4,537,690.43	61.74%	4,347,311.75	65.23%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	95.20%	18,396,886.90	95.38%	17,929,307.15	96.29%	17,727,763.57	100.00%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	97.46%	1,380,237.59	98.07%	1,140,995.49	98.48%		100.00%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	98.41%	424,844.49	98.90%	274,301.01	99.01%		100.00%
May	167,408.37	99.29%	124,581.85	99.28%	308,621.62	99.01%	208,877.93	99.31%	183,768.12	99.37%		100.00%
June	87,682.29	99.57%	102,243.46	99.60%	174,705.34	99.35%	149,842.91	99.60%	131,913.14	99.62%		100.00%
July	67,287.07	99.78%	75,924.49	99.84%	194,518.33	99.72%	104,723.28	99.81%	125,288.28	99.86%		100.00%
August	68,508.00	100.00%	52,131.41	100.00%	141,637.20	100.00%	99,729.66	100.00%	71,673.39	100.00%		100.00%
Actual	31,611,120.83		32,102,801.20		51,381,451.59		51,248,323.74		51,903,952.08		50,988,638.07	
<i>Budgeted</i>	<i>31,279,000.00</i>		<i>31,930,000.00</i>		<i>51,360,000.00</i>		<i>50,854,000.00</i>		<i>51,888,000.00</i>		<i>53,204,000.00</i>	
Surplus (Deficit)	332,120.83		172,801.20		21,451.59		394,323.74		15,952.08		(2,215,361.93)	
	2.49%		1.56%		60.05%		-0.26%		1.28%			

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2017-2018

Current Year Amounts				
Month Received	401100	Total		
September (July)	\$713,911.09	\$0.00	\$0.00	\$713,911.09
October (August)	709,210.26	0.00	0.00	709,210.26
November (Sept)	769,228.05	0.00	0.00	769,228.05
December (Oct)	758,602.46	0.00	0.00	758,602.46
January (Nov)	729,400.18	0.00	0.00	729,400.18
February (Dec)	504,045.27	0.00	0.00	504,045.27
March (Jan)	539,445.22	0.00	0.00	539,445.22
April (Feb)	0.00	0.00	0.00	0.00
May (March)	0.00	0.00	0.00	0.00
June (April)	0.00	0.00	0.00	0.00
July (May)	0.00	0.00	0.00	0.00
August (June)	0.00	0.00	0.00	0.00
Total	\$4,723,842.53	\$0.00	\$0.00	\$4,723,842.53

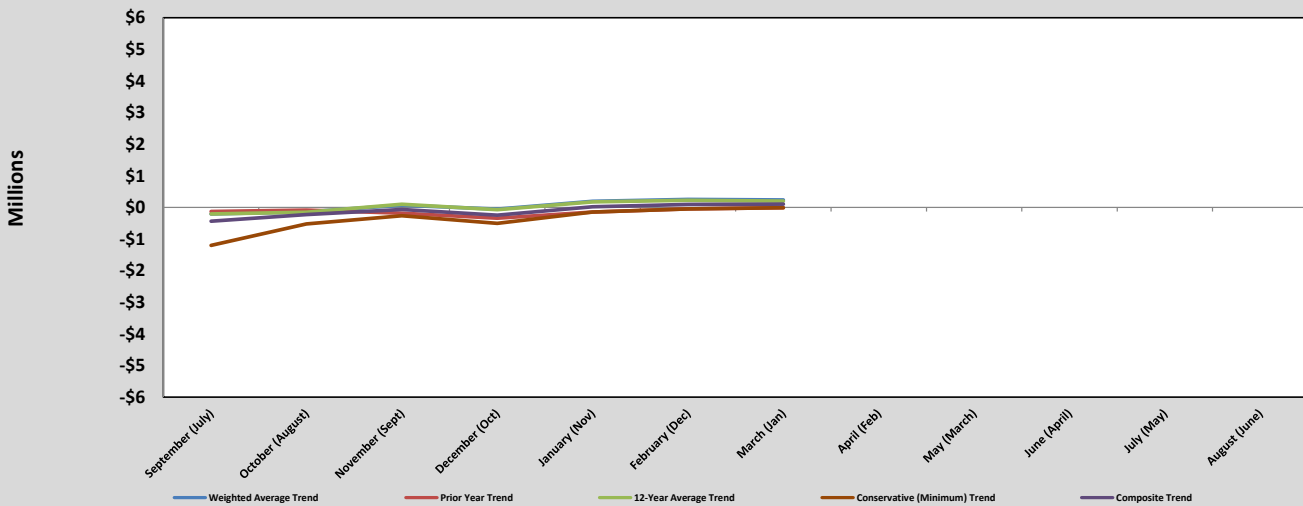
Current Projections:

4,723,842.53	Actual Collections
57.36%	weighted avg trend
<u>8,235,429.79</u>	FY18 Projected
8,235,429.79	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>235,429.79</u>	Surplus (Deficit)
<hr/>	
4,723,842.53	Actual Collections
59.12%	prior year trend
<u>7,990,261.38</u>	FY18 Projected
7,990,261.38	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(9,738.62)</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(206,210.81)	(128,874.42)	(206,210.81)	(1,200,846.76)	(435,535.70)
October (August)	(141,792.66)	(84,975.81)	(150,461.39)	(525,623.16)	(225,713.25)
November (Sept)	71,978.65	(181,350.21)	101,808.57	(264,116.44)	(67,919.86)
December (Oct)	(54,518.42)	(341,157.90)	(71,596.29)	(506,470.60)	(243,435.81)
January (Nov)	194,949.99	(144,392.66)	176,743.03	(144,392.66)	20,726.93
February (Dec)	253,249.13	(46,384.13)	225,668.00	(46,384.13)	96,537.22
March (Jan)	235,429.79	(9,738.62)	201,115.50	(9,738.62)	104,267.02
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

4,723,842.53	Actual Collections
57.60%	12-year avg trend
<u>8,201,115.50</u>	FY18 Projected
8,201,115.50	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>201,115.50</u>	Surplus (Deficit)
<hr/>	
4,723,842.53	Actual Collections
59.12%	Conservative trend
<u>7,990,261.38</u>	FY18 Projected
7,990,261.38	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(9,738.62)</u>	Surplus (Deficit)
<hr/>	
8,104,267.02	Composite Projection
8,000,000.00	Budgeted Revenue for FY18
<u>104,267.02</u>	Composite Surplus (Deficit)

Hotel/Motel Tax Projections *As Of Fiscal Year End 2017-2018*



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2016							
<i>Budget</i>	13,075,000.00						
July	51,955.23	156,122.28	1,074,767.82	1,282,845.33	1,282,845.33	9.75%	
August	41,137.51	123,615.67	850,987.77	1,015,740.95	2,298,586.28	7.72%	
September	46,650.40	140,181.57	965,029.73	1,151,861.70	3,450,447.98	8.76%	
October	44,296.88	133,109.40	916,343.92	1,093,750.20	4,544,198.18	8.32%	
November	34,398.27	103,364.66	711,576.97	849,339.90	5,393,538.08	6.46%	
December	42,038.65	126,323.55	869,629.18	1,037,991.38	6,431,529.46	7.89%	
January	31,337.10	94,166.05	648,252.37	773,755.52	7,205,284.98	5.88%	
February	46,458.42	139,604.69	961,058.38	1,147,121.49	8,352,406.47	8.72%	
March	49,889.05	149,913.52	1,032,025.85	1,231,828.42	9,584,234.89	9.37%	
April	47,408.28	142,458.95	980,707.57	1,170,574.80	10,754,809.69	8.90%	
May	49,171.68	147,757.88	1,017,186.12	1,214,115.68	11,968,925.37	9.23%	
June	47,957.14	144,108.26	992,061.63	1,184,127.03	13,153,052.40	9.00%	
FY'2017							
<i>Budget</i>	13,100,000.00						
July	45,942.84	138,055.41	950,392.95	1,134,391.20	1,134,391.20	8.37%	(148,454.13)
August	53,397.65	160,456.64	1,104,606.17	1,318,460.46	2,452,851.66	9.72%	302,719.51
September	46,656.86	140,200.99	965,163.45	1,152,021.30	3,604,872.96	8.50%	159.60
October	46,442.29	139,556.21	960,724.65	1,146,723.15	4,751,596.11	8.46%	52,972.95
November	34,825.30	104,647.88	720,410.77	859,883.95	5,611,480.06	6.34%	10,544.05
December	43,155.02	129,678.18	892,722.90	1,065,556.10	6,677,036.16	7.86%	27,564.72
January	39,768.66	119,502.38	822,671.28	981,942.32	7,658,978.48	7.24%	208,186.80
February	43,674.51	131,239.21	903,469.28	1,078,383.00	8,737,361.48	7.95%	(68,738.49)
March	55,405.89	166,491.27	1,146,149.39	1,368,046.55	10,105,408.03	10.09%	136,218.13
April	44,040.84	132,340.02	911,047.38	1,087,428.24	11,192,836.27	8.02%	(83,146.56)
May	44,416.31	133,468.27	918,814.42	1,096,699.00	12,289,535.27	8.09%	(117,416.68)
June	51,423.40	154,524.13	1,063,765.95	1,269,713.48	13,559,248.75	9.36%	85,586.45
FY'2018							
<i>Budget</i>	13,170,000.00						
July	47,511.85	142,770.19	982,850.16	1,173,132.20	1,173,132.20		38,741.00
August	51,071.95	153,468.04	1,056,495.71	1,261,035.70	2,434,167.90		(57,424.76)
September	45,708.15	137,350.16	945,537.89	1,128,596.20	3,562,764.10		(23,425.10)
October	46,032.26	138,324.10	952,242.64	1,136,599.00	4,699,363.10		(10,124.15)
November	40,488.28	121,664.79	837,557.58	999,710.65	5,699,073.75		139,826.70
December	41,973.38	126,127.41	868,278.91	1,036,379.70	6,735,453.45		(29,176.40)
January	39,552.45	118,852.68	818,198.67	976,603.80	7,712,057.25		(5,338.52)
February	45,411.66	136,459.23	939,404.61	1,121,275.50	8,833,332.75		42,892.50
March							
April							
May							
June							

**Howard G. Hogan
Chancery/Probate Courts**

	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>
July	38,022.98	51,257.86	(13,234.88)
August	46,172.30	31,904.88	14,267.42
September	61,231.66	41,953.18	19,278.48
October	25,293.23	69,287.36	(43,994.13)
November	18,925.68	42,060.08	(23,134.40)
December	29,206.31	19,779.65	9,426.66
January	28,919.79	20,954.17	7,965.62
February	38,614.24	39,442.78	(828.54)
March			-
April			-
May			-
June			-
	<u>286,386.19</u>	<u>316,639.96</u>	<u>(30,253.77)</u>

MIKE HAMMOND
Criminal/Sessions Court

	<u>FY2018</u>	<u>FY2017</u>	<u>Difference</u>
July	245,410.01	220,451.12	24,958.89
August	234,858.90	272,384.25	(37,525.35)
September	239,007.71	269,293.77	(30,286.06)
October	247,848.15	242,628.99	5,219.16
November	251,413.92	246,583.76	4,830.16
December	239,113.19	199,277.76	39,835.43
January	284,322.12	274,694.56	9,627.56
February	294,375.31	324,169.23	(29,793.92)
March			-
April			-
May			-
June			-
	<u>2,036,349.31</u>	<u>2,049,483.44</u>	<u>(13,134.13)</u>

Catherine F. Shanks
Knox County Circuit, Civil Sessions and Juvenile Court Clerk

	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>
July	196,564.99	198,650.30	(2,085.31)
August	272,918.80	240,532.72	32,386.08
September	171,612.91	208,888.34	(37,275.43)
October	184,961.37	188,818.91	(3,857.54)
November	188,733.49	177,527.77	11,205.72
December	159,881.44	213,187.38	(53,305.94)
January	225,820.81	197,506.90	28,313.91
February	205,035.22	194,453.71	10,581.51
March			-
April			-
May			-
June			-
	<u>1,605,529.03</u>	<u>1,619,566.03</u>	<u>(14,037.00)</u>