



Monthly Financial Update

For the Month Ended May 31, 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 eleven months ended May 31, 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	\$ 179,736,959	\$ 164,497,250	91.52%	\$ 172,950,759	\$ 158,831,889	91.84%	\$ 5,665,361
Governmental Library Fund	107,892	52,771	48.91%	110,000	54,558	49.60%	(1,787)
Public Library Fund	13,403,900	11,772,549	87.83%	13,277,474	11,635,537	87.63%	137,012
Solid Waste Fund	4,054,563	2,162,126	53.33%	3,954,563	2,116,032	53.51%	46,094
Hotel/Motel Fund	8,000,000	5,900,217	73.75%	7,200,000	5,888,222	81.78%	11,995
Engineering and Public Works Fund	15,882,946	12,280,198	77.32%	14,713,162	10,922,292	74.23%	1,357,906
Debt Service Fund	70,695,882	69,698,782	98.59%	68,379,836	54,187,711	79.25%	15,511,071
General Purpose School Fund	471,686,500	413,563,788	87.68%	453,515,000	397,544,962	87.66%	16,018,826
Total Revenues and Operating Transfers In	\$ 763,568,642	\$ 679,927,681	89.05%	\$ 734,100,794	\$ 641,181,203	87.34%	\$ 38,746,478
Expenditures and Operating Transfers Out:							
General Fund	\$ 184,811,010	\$ 160,798,093	87.01%	\$ 179,739,467	\$ 159,232,906	88.59%	\$ 1,565,187
Governmental Library Fund	107,892	96,734	89.66%	110,109	86,450	78.51%	10,284
Public Library Fund	13,754,539	12,057,707	87.66%	13,613,731	12,318,681	90.49%	(260,974)
Solid Waste Fund	4,201,772	3,792,550	90.26%	4,069,606	3,422,590	84.10%	369,960
Hotel/Motel Fund	8,650,000	6,453,204	74.60%	8,378,429	6,256,702	74.68%	196,502
Engineering and Public Works Fund	16,840,577	11,126,654	66.07%	15,668,257	13,596,999	86.78%	(2,470,345)
Debt Service Fund	75,500,000	52,206,062	69.15%	74,500,000	55,998,179	75.17%	(3,792,117)
General Purpose School Fund	472,486,768	391,859,411	82.94%	453,911,526	360,643,180	79.45%	31,216,231
Total Expenditures and Operating Transfers Out	\$ 776,352,558	\$ 638,390,415	82.23%	\$ 749,991,125	\$ 611,555,687	81.54%	\$ 26,834,728

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)	636,534.02	0.00	914.43	637,448.45
May (March)	803,936.35	0.00	914.43	804,850.78
June (April)	697,981.52	0.00	914.43	698,895.95
July (May)		0.00		0.00
August (June)		0.00		0.00
Total	\$6,937,294.74	\$0.00	\$9,144.30	\$6,946,439.04

Current Projections:

6,946,439.04 Actual Collections
 82.24% **weighted avg trend**
8,446,545.53 FY18 Projected

8,446,545.53 FY18 Projected
 7,400,000.00 Budgeted revenue for FY18
1,046,545.53 Surplus (Deficit)

6,946,439.04 Actual Collections
 80.93% **prior year trend**
8,583,268.31 FY18 Projected

8,583,268.31 FY18 Projected
 7,400,000.00 Budgeted revenue for FY18
1,183,268.31 Surplus (Deficit)

6,946,439.04 Actual Collections
 81.93% **17-year avg trend**
8,478,504.87 FY18 Projected

8,478,504.87 FY18 Projected
 7,400,000.00 Budgeted revenue for FY18
1,078,504.87 Surplus (Deficit)

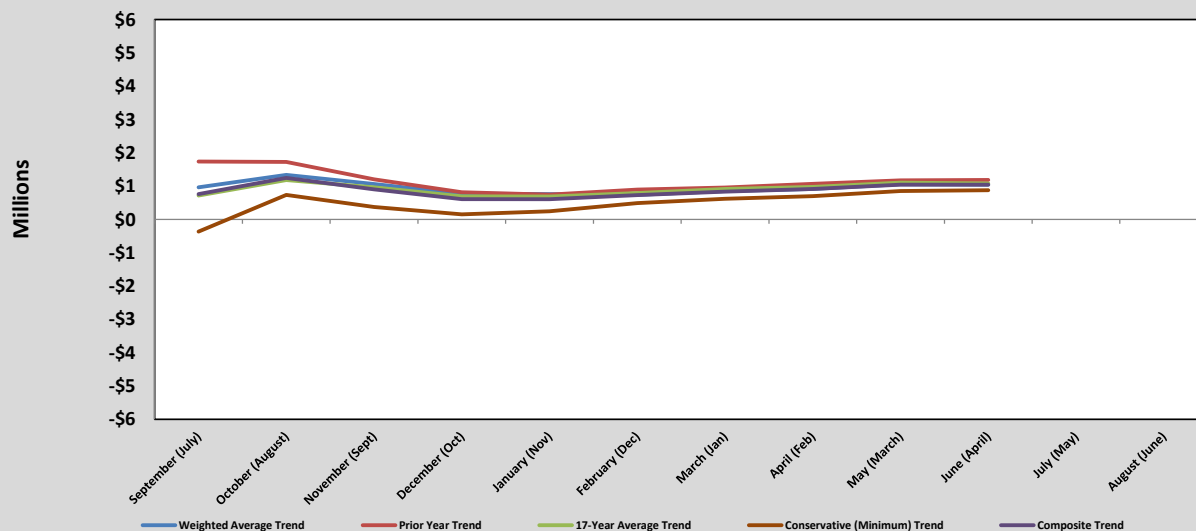
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	963,840.07	1,738,269.71	718,133.84	(364,835.13)	763,852.12
October (August)	1,337,227.96	1,728,611.67	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)	915,801.85	1,069,798.18	975,950.00	698,039.44	914,897.37
May (March)	1,054,050.19	1,174,722.88	1,103,529.45	850,849.30	1,045,787.96
June (April)	1,046,545.53	1,183,268.31	1,078,504.87	876,467.34	1,046,196.51
July (May)					
August (June)					

6,946,439.04 Actual Collections
 83.93% **Conservative trend**
8,276,467.34 FY18 Projected

8,276,467.34 FY18 Projected
 7,400,000.00 Budgeted revenue for FY18
876,467.34 Surplus (Deficit)

8,446,196.51 **Composite Projection**
 7,400,000.00 Budgeted Revenue for FY18
1,046,196.51 **Composite Surplus (Deficit)**

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



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

Current Year Amounts				
Month Received	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)	11,238,340.16	0.00	4,099.14	\$11,242,439.30
May (March)	13,365,735.91	0.00	4,099.14	\$13,369,835.05
June (April)	12,689,385.93	0.00	4,099.14	\$12,693,485.07
July (May)				\$0.00
August (June)				\$0.00
Total	\$125,729,447.85	\$0.00	\$40,991.40	\$125,770,439.25

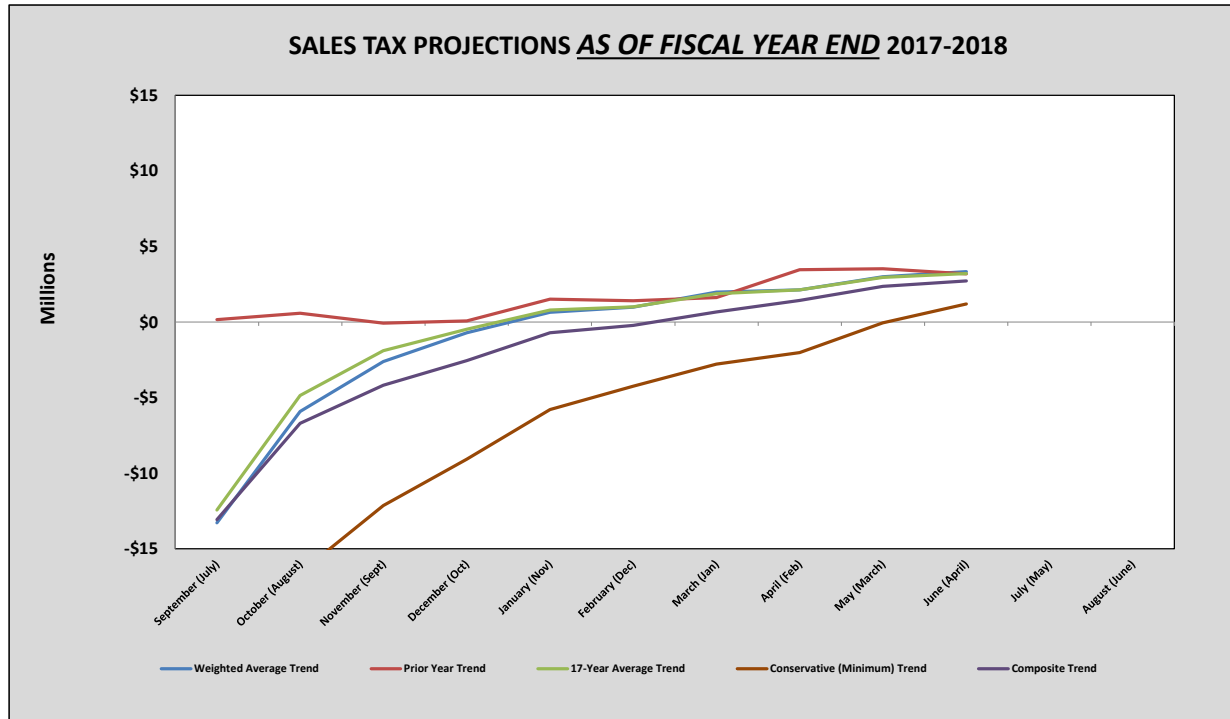
Current Projections:

125,770,439.25	Actual Collections
82.91%	weighted avg trend
<u>151,695,138.40</u>	FY18 Projected
151,695,138.40	FY18 Projected
148,370,000.00	Budgeted revenue for FY18
<u>3,325,138.40</u>	Surplus (Deficit)
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125,770,439.25	Actual Collections
82.99%	prior year trend
<u>151,548,908.60</u>	FY18 Projected
151,548,908.60	FY18 Projected
148,370,000.00	Budgeted revenue for FY18
<u>3,178,908.60</u>	Surplus (Deficit)
<hr/>	
125,770,439.25	Actual Collections
82.97%	17-year avg trend
<u>151,585,439.62</u>	FY18 Projected

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)	2,131,311.89	3,460,545.35	2,131,311.89	(2,021,667.21)	1,425,375.48
May (March)	2,984,509.68	3,533,484.93	2,944,002.65	(52,903.75)	2,352,273.38
June (April)	3,325,138.40	3,178,908.60	3,215,439.62	1,196,463.61	2,728,987.56
July (May)					
August (June)					

151,585,439.62	FY18 Projected
148,370,000.00	Budgeted revenue for FY18
<u>3,215,439.62</u>	Surplus (Deficit)
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125,770,439.25	Actual Collections
84.09%	Conservative trend
<u>149,566,463.61</u>	FY18 Projected
149,566,463.61	FY18 Projected
148,370,000.00	Budgeted revenue for FY18
<u>1,196,463.61</u>	Surplus (Deficit)
<hr/>	
151,098,987.56	Composite Projection
148,370,000.00	Budgeted Revenue for FY18
<u>2,728,987.56</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 Received	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)	460,938.43	0.00	662.17	\$461,600.60
May (March)	582,160.81	0.00	662.17	\$582,822.98
June (April)	505,434.89	0.00	662.17	\$506,097.06
July (May)				\$0.00
August (June)				\$0.00
Total	\$5,023,558.28	\$0.00	\$6,621.70	\$5,030,179.98

Current Projections:

5,030,179.98	Actual Collections
82.26%	weighted avg trend
<u>6,114,976.88</u>	FY18 Projected
6,114,976.88	FY18 Projected
5,200,000.00	Budgeted revenue for FY18
<u>914,976.88</u>	Surplus (Deficit)

5,030,179.98	Actual Collections
80.99%	prior year trend
<u>6,210,865.51</u>	FY18 Projected
6,210,865.51	FY18 Projected
5,200,000.00	Budgeted revenue for FY18
<u>1,010,865.51</u>	Surplus (Deficit)

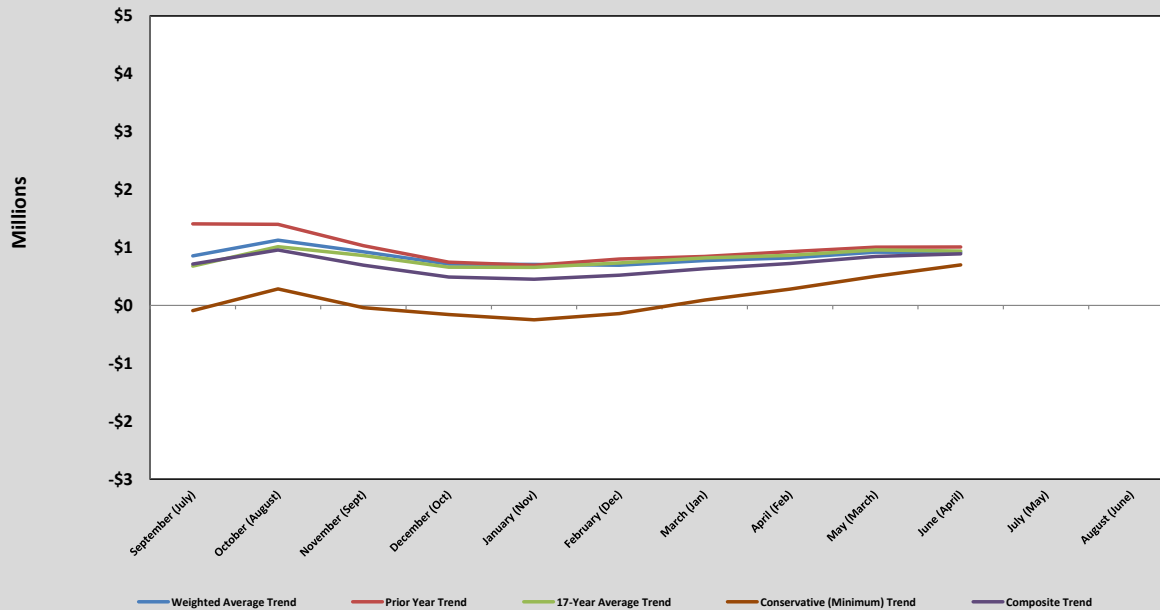
5,030,179.98	Actual Collections
81.94%	17-year avg trend
<u>6,138,857.68</u>	FY18 Projected
6,138,857.68	FY18 Projected
5,200,000.00	Budgeted revenue for FY18
<u>938,857.68</u>	Surplus (Deficit)

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)	819,947.98	928,533.57	865,343.09	282,347.95	724,043.15
May (March)	921,070.11	1,005,875.06	957,728.22	502,865.15	846,884.63
June (April)	914,976.88	1,010,865.51	938,857.68	699,812.32	891,128.10
July (May)					
August (June)					

5,030,179.98	Actual Collections
85.26%	Conservative trend
<u>5,899,812.32</u>	FY18 Projected
5,899,812.32	FY18 Projected
5,200,000.00	Budgeted revenue for FY18
<u>699,812.32</u>	Surplus (Deficit)

6,091,128.10	Composite Projection
5,200,000.00	Budgeted Revenue for FY18
<u>891,128.10</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	0.69%
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	12.77%
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	19.13%
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	54.98%
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	63.25%
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	96.96%
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%	1,995,581.40	98.79%
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%	790,054.00	99.52%
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%	522,479.54	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>108,843,006.96</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		(960,993.04)	
	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	0.69%
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	12.77%
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	19.13%
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	54.98%
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	63.25%
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	96.96%
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%	1,793,775.78	98.79%
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%	710,158.83	99.52%
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%	469,643.19	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		97,836,125.29	
<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		(1,779,874.71)	
	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	<u>17,024,797.81</u>		<u>26,513,682.11</u>		<u>29,899,395.89</u>		<u>29,774,586.11</u>		<u>30,331,176.70</u>		<u>30,842,830.62</u>	
Budgeted	0.00		0.00		0.00		0.00		30,225,000.00		30,628,000.00	
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	0.69%
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	12.77%
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	19.13%
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	54.98%
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	63.25%
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	96.96%
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%	964,154.83	98.79%
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%	381,710.50	99.52%
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%	252,433.29	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	<u>31,611,120.83</u>		<u>32,102,801.20</u>		<u>51,381,451.59</u>		<u>51,248,323.74</u>		<u>51,903,952.08</u>		<u>52,586,936.69</u>	
Budgeted	31,279,000.00		31,930,000.00		51,360,000.00		50,854,000.00		51,888,000.00		53,204,000.00	
Surplus (Deficit)	332,120.83		172,801.20		21,451.59		394,323.74		15,952.08		(617,063.31)	
	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)	486,874.80	0.00	0.00	486,874.80
May (March)	689,499.59	0.00	0.00	689,499.59
June (April)	810,220.20	0.00	0.00	810,220.20
July (May)		0.00	0.00	0.00
August (June)		0.00	0.00	0.00
Total	\$6,710,437.12	\$0.00	\$0.00	\$6,710,437.12

Current Projections:

6,710,437.12	Actual Collections
80.98%	weighted avg trend
<u>8,286,536.33</u>	FY18 Projected
8,286,536.33	FY18 Projected
<u>8,000,000.00</u>	Budgeted revenue for FY18
286,536.33	Surplus (Deficit)

6,710,437.12	Actual Collections
82.14%	prior year trend
<u>8,169,511.96</u>	FY18 Projected
8,169,511.96	FY18 Projected
<u>8,000,000.00</u>	Budgeted revenue for FY18
169,511.96	Surplus (Deficit)

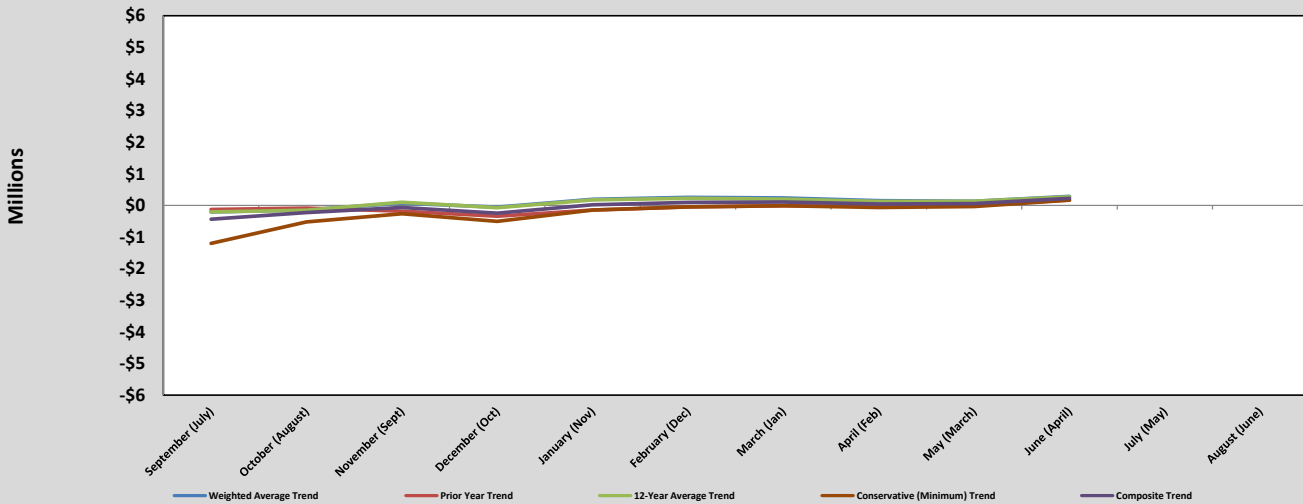
6,710,437.12	Actual Collections
81.13%	12-year avg trend
<u>8,271,215.48</u>	FY18 Projected
8,271,215.48	FY18 Projected
<u>8,000,000.00</u>	Budgeted revenue for FY18
271,215.48	Surplus (Deficit)

6,710,437.12	Actual Collections
82.16%	Conservative trend
<u>8,167,523.27</u>	FY18 Projected
8,167,523.27	FY18 Projected
<u>8,000,000.00</u>	Budgeted revenue for FY18
167,523.27	Surplus (Deficit)

8,223,696.76	Composite Projection
<u>8,000,000.00</u>	Budgeted Revenue for FY18
223,696.76	Composite 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)	149,385.88	(25,226.00)	127,776.21	(62,882.97)	47,263.28
May (March)	132,621.53	10,069.13	129,260.02	(32,117.60)	59,958.27
June (April)	286,536.33	169,511.96	271,215.48	167,523.27	223,696.76
July (May)					
August (June)					

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	48,012.07	144,273.30	993,197.78	1,185,483.15	10,018,815.90		(182,563.40)
April	49,922.47	150,013.93	1,032,717.10	1,232,653.50	11,251,469.40		145,225.26
May	51,105.44	153,568.69	1,057,188.55	1,261,862.68	12,513,332.08		165,163.68
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	51,555.58	26,952.07	24,603.51
April	47,523.90	21,901.27	25,622.63
May	76,076.43	25,257.26	50,819.17
June	-	-	-
	<u>461,542.10</u>	<u>390,750.56</u>	<u>70,791.54</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	269,457.78	344,179.56	(74,721.78)
April	283,663.54	273,191.71	10,471.83
May	255,131.72	289,578.80	(34,447.08)
June			-
	<u>2,844,602.35</u>	<u>2,956,433.51</u>	<u>(111,831.16)</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	216,981.49	253,732.50	(36,751.01)
April	207,894.12	180,010.29	27,883.83
May	224,471.08	250,335.75	(25,864.67)
June			-
	<u>2,254,875.72</u>	<u>2,303,644.57</u>	<u>(48,768.85)</u>